

Bank of Canada Banking

and Financial Statistics

Statistiques bancaires et financières de la Banque du Canada

July 2000

Juillet 2000



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Monthly fr				-	1986 J				,
Inflation-control target	Cible de maîtrise de l'inflation (taux sur douze m	Target Crange III		9		۵ ساستان شاستان	<u> </u>	<u> </u>	<u> </u>
ntrol tan	nalitrios no nome mo	FC 1		(2) (3)	74880				30
E	nodis)	Core CPI Indice de référence			400040	- 42784-2225 - 42784-2225	<u> </u>	3 58544554848	9 5995
Policy instr Instrument	Operating 1	for overnight rate (end of month) Fourchette operationnelle pour le taux du financement à un jour (fin du mois)	Low	(4)	3.75 3.75 3.00 2.75	2.75 2.75 2.75 2.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00	2 4 4 4 4 4 4 4 6 6 6 6 6 6 6 6 6 6 6 6	2. 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	4.50 5.00 5.00 5.00
Policy instrument Instrument de politique	band	ph rate outh) e enefie ux du mt à um u mois)	High Haut	(5)	27.4 27.5 27.6 27.6 27.6 27.6 27.6 27.6 27.6 27.6	4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	6.55 6.00 6.00 6.00 6.00 6.00 6.00 6.00	52.5 52.5 52.5 52.5 52.5 52.5 52.5 52.5	8 5 5 5 5 5
ne ne	Overnight	money market rate Taux du financement à un jour		(9)	4.54 4.02 4.03 3.01 3.01	25.50 25.50	4 444444444444 2 2 3 2 2 3 2 2 2 2 3 2 2 3 2 3 2 3 2 3	5.11 5.45	7.44 5.25 5.25
Monetary conditions Conditions monétaires	Monetary	index (January 1987=0) Indice des conditions monétaires (janvier		(7)	4.82 5.02 5.10 5.16 5.56 5.88 5.88	2.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	7. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	5.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00	5.08
nditions		paper rac Thus du papier commercial à 90 jours		(8)	4.59 4.15 4.01 3.30 3.13	3.11.5 3.24.4 3.3.27 3.64.3.57 3.64.4 4.14.1	4 4 4 4 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	500 500 500 500 500 500 500 500 500 500	55.5
	C-6 trade-		en fonction des échanges commerciaux (1992=100)	(6)	87.29 87.29 88.08 89.80 89.41	90.36 89.13 87.52 87.78 87.78 87.78 87.78 87.99 86.84	85.564 84.107 86.16 87.01 87.01 87.01 81.92 79.10 79.10 79.10	79,89 81,59 81,59 82,88 83,41 80,88 81,61 82,61 82,98 83,98 83,98	84.87 83.58 84.17 83.23
Moneta (12-mon	(taux d	Gross MI MI brut		(10)	10.8 11.0 12.2 12.3 13.3	8 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	12.55 12.55 12.55 12.55 12.55 12.55 12.55 13.55	7.7. 8.0. 7.0. 6.0. 7.0. 8.7. 8.7. 8.7. 8.7. 8.7. 8.7. 8	10.5 13.2 15.1 16.7
Monetary aggregates (12-month growth rate) Agrégats monétaires	e croissa nois)	WI +		(11)	825.5.4.4.8. 7.7.8.8.	267 267 267 267 267 267 268 268 268 268 268 268 268 268 268 268			6.5k 8.3k 9.8k
ates h rate)	lice	M2++ M2++		(12)	6.2 6.2 7.9 7.9	441.001.8811.1.4	27.7.88.7.7.5.6.0.6.7.7.7.8.8.0.0.7.7.7.7.7.7.7.7.7.7.7.7.7	0.7 0.4 0.4 0.4 0.2 0.2 0.3 0.3 0.3 0.3 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4 0.4	
Inflation indicators	spread between conventional	and Real Return Bonds Ecart de rendement entre les	classiques et à rendement réel	(13)	3.24 3.09 3.17 2.98 2.78 3.00	2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	1.70 1.67 1.67 1.67 1.67 1.74 1.30 1.30 1.30	138222682288	202
15				(14)	22.988.652	27.02.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.	<u> </u>	000	2013
CPIW 1				(15)	E 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0 8 8 8 7 9 7 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	448488888888	======================================	2955
Indicateurs de l'inflation C CPIW Unit	labour costs Coûts	unitaires de main- d'œuvre		(91)	0.00	21484255555555	77.52.52.7.7.7.7.5.4.4.	100 100 100 100 100 100 100 100 100 100	1.6 1.9 5.6
IPPI	(finished products)	(produits finis)		(17)	22.02.3.2.	575555555555555555555555555555555555555	9445048875488	11-4-01-01-01-01-01-01-01-01-01-01-01-01-01-	2000 E
Average		workers Gains horaires moyens des travailleurs permanents		(38)			<u> </u>		9-01-F

Major financial and economic indicators

Principaux indicateurs financiers et économiques

	Year.		Money and credit Monnaie et créd	Monnaie	13						Output and	Output and employment P	ent Production et emploi	tion et enmini	
	and		ury aggregates		Agrégats monét	itaires	Business credit	lin.	Household credit	edit	GDP in		GDP by	Employment	Un-
	Annele, trimestre on mods	Gross MI MI brue	* **	₩ ₩ ₩	M2+ M2+	M2++	Short-term business gredit A court terme	Total Dusiness credit Total	Consumer Consumer Credit à Credit à le consumer mastion	Residential Residential Residential Friedia Rypothécaire a i Thabitation	current prices PIB à prix courants	constant prices 5 millions, quarterly PIB à perts constants (en millions de dollars, trienes-trienes-trienes-	industry S millions, monthly PIB par branche (en millions de dollars, données mensuelles)	(Labour Force Information) Emploi (Information population active)	employment rate Thux de chimage
		0	(2)	(3)	(a)	(5)	(9)	(1)	(8)	(6)	(10)	(11)	(12)	(13)	(14)
	1987 1988 1989 1990 1991 1994 1996 1996	22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	18.5 18.5 18.5 18.5 18.5 18.5 18.5 18.5	128 9988 9988 9988 1171 1271 1487 1487 1487 1487 1487 1487 1487 14	2.0 1.4 1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	112.2 9.2 6.2 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6	5.0 12.7% 8.0% 8.0% 6.3% 6.3% 1.5% 2.5% 2.5% 2.5%	9.2 11.08 11.58 1.68 3.48 4.88 4.78 4.78 9.58 9.58	12.0 14.5s 12.2s 12.2s 12.2s 12.5s 12.5s 17.5s 17.5s 17.5s 18.5s 19.5s 19.5s 19.5s	17.0 17.4s 17.4s 14.2 14.2 18.9 7.9 7.9 7.9 7.9 7.9 7.9 7.9 7.9 7.9 7	997 H 0 0 H 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	4.44.0.0.44. 6.0.44.2.44.	442 - 102447	23 23 23 23 23 23 23	88 7 78 8 10 3 10 4 4 4 9 9 6 4 4 9 9 6 9 6 9 6 9 6 9 6 9
Annual rates	VI 8999	7.7	5.2	4.2s	3.68	6.5k	0.8k	4.3g	7.1g	4.7g	6.2	4.5	4.1	2.8	7.6
Yaux annuels		7.7 15.5 11.8	6.9 14.9 6.7 12.8	5.8 3.4 10.8	6.0 0.9 3.1	8.3 7.0 9.0	1.2n 2.0k 2.0k	3.4k 5.4k 6.6k	7.98.8 8.88.99.99	5.68 8.68 8.6	644 63 63 63	3.88	5 5 5 5 5	2 2226	2 9 9 9 5 2 4 7 0 0
	1 7991 H N	20.7 14.1 13.9	12.1 10.6 9.1	8.9 6.2 5.1	222 4.0 -2.1	8.8 8.1 7.5 7.6	5.1a 11.7a 15.0a 18.2a	9.4k 9.5k 10.4k 14.5k	12.48 10.88 7.38 15.08	7.0 5.7g 4.3g 4.5g	5.9 8.6 3.5 3.5	5.8 3.8 3.5	2,4,8,5,5 3,6,0,0,0	33.7	4608
	1 9661	10.8 10.3 8.6 1.7	7.2 5.0 6.1 1.8	3.8 2.1 0.8	0.3 -0.7 1.7 3.0	9.4 7.9 6.0	11.2k 10.5k 7.2k -0.3k	8.8k 8.8k 2.4k	11.8s 11.7s 2.4s 4.3s	4.6g 5.2g 4.3g 6.4g	25 010 57 57	2.6 1.1 6.2	22.03	3228	8 8 8 8 9 7 7 –
	_ = ≣ ≥ - 6661	6.2 6.2 7.1 13.4	5.7k 8.3k 8.7k 9.4k	5.2k 7.5k 6.3k 6.2k	4.7g 3.7g 4.8g 5.8g	6.4n 5.1n 7.1n 8.2n	0.2g -5.0g 0.8g 4.0g	2.9k 2.1k 6.5k 5.5k	6.0k 9.8k 9.4k	4.2a 4.0a 5.7a 1.6a	9.2 9.4 7.1	3.3 5.5 5.1	4.0g 4.0g 5.6	7222	7.8
	2000 1	26.1	13.9m	12.8m	7.3k	8.5g	10.2к	S.4n	7.58	4.8k	8.9	4.9	4.4R	3.8	6.8
Last three months Truls derniers mois		26.3	18.1	16.3	7.4	9.6	11.8	7.8	5.2	8.9			2.7	1.6	6.6
Monthly rates Thus menusels	1999 1 4 8 0 X 0	0.3 1.9 0.7 1.3 2.3	0.1 kg 0.0 kg 0.	0.2k 0.5k 0.2k 0.5k 0.9k	0.3R 0.3R 0.3R 0.3R 0.1R 0.6e 1.5E	0058 0058 0058	0.68 0.4 0.58 0.38	0.38 0.38 0.58 0.58 0.6	1.0k 0.4k 0.8k 1.0 0.8k 0.8k	0.5g 0.7g 0.2g 0.3g 0.3g			000 000 000 000 000 000 000 000 000 00	0.1 0.2 0.3 0.4 0.4	7.5 7.7 7.7 7.1 6.9 6.8
	2000 J F M A M M	1.0 2.9 2.8 1.6 0.6	0.3k 2.1k 1.8k 1.7k	0.2m 2.2m 1.8m -0.6	0.1 0.3 1.0k 0.8	0.3k 0.5 1.1k	0.38 1.78 0.58 1.38 0.4	0.1s 0.5s 0.9 0.9	0.88 0.18 0.28 0.5	0.4 0.4m 0.6m 0.7			0.5 0.8 0.1	000000000000000000000000000000000000000	\$ \$ \$ \$ \$ \$ \$ \$

quarter and	Année, trimestre ou	40		1987	6861	1861	1992	1994	1995	1661	1999	VI 2991	1 9661	==		1 7991	==		1 8661	≣≥	1 6661	==2	3000	.=		1999 J	< y	0	26	2000 1	EX <x.< th=""><th>-</th></x.<>	-
	Canada 30-year Real Return	Bonds Obligations à rendement réel à 30 ans du gauvernement canadien	(27)			4.4%	4.62	4.92	4.42	4.14	4.11	4.42	4.90	18.4	4.09	4.25	4.01	4.14	4.03 3.85	4.02	156	4.03	2 80	3.77	3.77	4.03	4.03	4.05	107	4 0.2	10000 10000	17.8
Moyenne des cours acheteur	Canada 10-year benchmark	bonds Obligations de référence à 10 ans du gauvernement canadien	(26)	10.02	9.56	10.34	7.86	6.57	7.11	5.61	4.89	7.11	7.64	7.7	6.37	6.59	5.70	5.61	5.34	4.95	808	5.46 5.73	9.18	5.93	5.93	5.46	5,55	5.77	6.02	2 4	6.19 6.19 6.10 8.10	5.93
Moyenne de	Treasury bills 3-month	Bons du Trésor à 3 mois	(25)	8.41	10.92	11.51	7.01	3.87	35.5	3.99	4.85	5.54	5.02	4.70	2.85	3.14	2.86	3.99	4.59	4.91	14.3	4.66	00.4	5.53	5.53	4.56	4.68	1.66	4.73	60.9	8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5.53
Bank of Canada commodity price index	(unadjusted) indice des prix des produits de base établi par la Banque	sonnalisées) Non- cnergy Produits de base non énergétiques	(24)	117	30.4	5.2	8.11.8	3.0	1.1	5.4	-12.6	5.2	2002	6.0	-5.3	-3.3	4.0	-23.9	-16.3	17.4		10.0 13.6 13.8	* -	19.7	× 7	67	3.9	0.1	0.40	0.0	190 190 191 191 191	0 %
Bank of Canada commodity price	(unadjusto Indice des produits des établi par	Total Tetal	(23)	10.4	6.01	9.0	-11.2	0.5	r 86	3.8	-15.3	8.3	7.6	6.6	10.3	-5.3	-14.8	-11.0	-29.2	16.9		32.9	14.5	29.9	0.4	1.6	+ -	3.6	6.7	4.0	0.00	1.0
ments	Private sector Secteur		(22)	0.0	5.0	7.5	4.3	0.8	5.4	60,0	2.8	1.7		5.0	8.2.5	2.2	67	ر ا ا	2.3	6.7.g	6.1	222	3.7	2.8								
Wage settlements Accords salariaux	Public sector Secteur		(21)		0.4	N 90	3.4	9.0	0.7	0.5	97	0.7		0.0	0.8	01	0.8	9.0	2.1	<u> </u>	1.7	2.4	2.1	2.3								
	Unit labour costs Coûts	de main- d'œuvre	(20)		5.0	9.9	4.4	-0.5		0.0	v. ∞	1.1	17	1.1-0	0.0	9 0	2.1	0.7	3.4	3.7	5.1	-0.5e 2.7e	1.7	3.8k	1	40.2	0.1	0.4	500	0.7	0 - 0 2 4 - 0 2 4 - 0 2	
Prix et coûts	GDP chain price index	Indice de prix en chaîne du PIB	(61)		4. 4 8. 6.	5.0	2.9	<u> </u>	14	1.8	0.3	0.0	0.0	0.8	6.6	9 6	- 6.7	0.4	-	2 = 1 8: 1	-1.1	500	- 8.	4.0								
Prices and costs Pri	Core CPI Indice de	référence	(18)	(0.1)	3.9	86.4	3.6	9.	1.6	2.3	27.	2 :	4	80	c	- 6.	20	9.0	1.3	0.0	4.1	0.8	8.0	6.0							0.00	0
Prices	E 2		(17)		4.4	5.0	5.6	2 × 3	0.2	1.6	0.0	1.7	0.8	1.2	9.0	4.0	4.0	4.1	2	0.4	1.4	3.5	25.5	2.2		2.3	0.4	0.3	6. 0	0.4	0000	0.2
	n des capacités Manufacturing	industries Industries mann- facturières	90	(10)	83.2	80.8	74.4	76.0	83.1	83.2	83.7	85.7	♦ .18	81.5	83.3	82.2	82.7	24.7	7	2.58 2.48 2.28	84.2	84.1	86.8	87.9								
	Capacity utilization rate Thux d'utilisation des capacités Total non-farm Manufacturit	goods- producing industries Easemble dee industries productrices de biens non	agricoles	(61)	85.1	84.4	81.5	78.4	82.6	81.7	83.3	 	80.3	90.6	81.3	82.1	82.6	84.7	24.5	84.3 83.6 87.4	82.9	86.83 33.33	85.7	87.6								

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	Year. quarter quarter and month Année, frimestre ou mois	Government umplus or deficit (-) on an applus or deficit (-) on a maintain accounts basis as a maintain accounts basis for a percentage of GD(P). Excelent on definite reviews publiques sur la base des comptes nationaux (en pourcentage du PTB).	or SDP) Bayless sur PEB)	Balance of payments (as a percentage of GDP) Balance des palements (en pourcentage du PIB) Merchandise cu	NS (GDP) ments in PIB) current account Soldie de	U.S. dollar; in Canadian in Canadian dollars, average noon spot rate Cours mooyen as
		Government of Canada Gouvernenent du Canada	Total, all levels of government Ensemble des administrations publiques	In balance commerciale	la balance courante	comptant du dullar for dullar dollars canadiens è midi
		(28)	(29)	(30)	(31)	(32)
	1987	4.7	-5.5	2.2	-3.2	1.3260
	6861	4 4 2	4. 2. 3. 35.	7.9	-3.9	1.1842
	1992	-3.4 -3.1	4 C. 0	95	3.8	1.1458
	1661	υ, 4 ,	6.7	2.6	2.5	1.3659
	966	0.5 0.5 0.5 0.5 0.5	\$ 000°	4-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5	8 9 9 7 7	1.3726 1.3636 1.3844 1.4831
Anaual rates	VI 8991	-3.5	4.8	5.3	-0.4	1.4858
Taux annoels			7.6	2 4		OFFE
	_==2 R	-2.4 -1.8 -0.6	\$ 1.5 1.3 1.3 1.3	4 8 8 9 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.00	1.3691 1.3646 1.3701 1.3503
	1 6661	-0.7	1.1-	6 F	0.4	1.3582
	1≣≥	0.9	0.6	2.2	2.7	1,386 1,4084
	1 8661 11 8661	0.4 0.7 0.5	0.4	2222	<u> </u>	1.4301 1.4470 1.5140 1.5423
	1 6661	0.1	1.1 3.2 2.6 2.6	3.4.2.2.2.2.3.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	0.7 0.2 0.1	1.5116 1.4730 1.4860 1.4726
	2000 1	2.2	3.5	8,4	6:1	1,4538
Last three months Trois derniers mais						1.4808
Monthly rates Taux menouels	1 6661 2 0 N					1.4691 1.4988 1.4023 1.478 1.4778 1.4675 1.4733
	2000 j F M M					1,4489 1,4616 1,4616 1,4636 1,4055 1,4055



Bank of Canada: Monthly series Banque du Canada : Séries mensuelles

722386382323 8215 Cheques on other banks Cheques sur d'autres 8214 B219 8288 8288 8288 8673 8688 Other invest-ments Autres place-ments Investme in IDB Titres femis par B213 Government of Canada Au gouver-nement canadien 8211 Other bills Autres bons B208 Fotal 8201 11,683 10,407 10,519 10,661 10,661 10,009 10,273 10,973 12,965 12,965 17,182 12,965 17,183 17,183 11.752 11.637 12.505 12.463 12.463 18.317 18.382 19.293 20.009 19.993 20.24 20.779 20.302 20.491 14.823 16.034 15.726 16.463 17.262 17.497 17,665 Total B203 Government of Canada direct and guaranteed securities. Three tenis on garantis par le gouvernement canadien Over 10 years Plus de 10 ans B 207 2,488 2,67 3,267 3,63 3,707 3,427 Millions of dollars En millions de dollars S-10 years De 5 à 10 ans B206 3.5 years De 3 à B205 1761 (813) (639) (639) (772) (774) (774) (774) (774) (775) (774) (775) (776) (Other maturities Autres titres B204 4,740 4,657 4,667 4,667 5,321 5,323 6,540 6,577 6,574 Actif 10.816 10.248 12.819 14.394 16.816 19.147 17.417 14.065 10.564 B202 13,247 12,978 12,994 12,999 12,761 13,128 10,564 PZOSPEZZZE -EXCX--COOZO -EXCX-8661 6661 2000

of period	de période			1985 1986 1988 1989 1990 1995 1995 1996	1 K 8 0		- L M A M A M O M O	TTMANTANONU	200 N A M F
All other	liabilities	du passif	B261	267 262 263 263 263 263 263 263 263 263 263	355 377	371	290 337 361 361 392 392 392 405 97	324 324 325 325 325 325 325 325 325 325 325 325	25.24 E E E E E E E E E E E E E E E E E E E
Government	of Canada	Solde des effets du gouver- mement canadien en compen- sation	B262	÷			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1111111
Bank	of Canada cheques	Oukstanding Chèques de la Banque du Canada en circulation	B260	8=558 & L # + 555 # 6 L	4 446	700	<u>พอสอธิ</u> อสพบพ <i>ส</i> พ	网络微粒网络用烟缸的用烟	ल, क्ला, ल, ल, ल,
Foreign	currency	Engage- ments en montaliei étraugères	8259	25. 25. 26. 26. 26. 26. 27. 27. 27. 27. 27. 27. 27. 27. 27. 27	455 37 37	37.8	E83588888888888888888888888888888888888	\$2525555 \$252555 \$252555 \$25555 \$25555 \$255 \$2555 \$2555 \$2555 \$2555 \$2555 \$2555 \$2555 \$2555 \$2555 \$2555 \$255	54558
		Other	B258	22 22 23 23 23 23 23 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25	8 888	155	52222222222222222222222222222222222222	<u> </u>	<u> </u>
		Foreign central banks central banks and official institutions flangues centrales of organismos officiels officiels	B257	11.7 23.45 23.45 23.45 23.45 23.45 23.45 24.75 2	278 127 140 152	153	2552558555558 8555555555555555555555555	2 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	2 × 2 1 2
		Government of Canada of Canada enterprises fut gouver- nement canadien	B256						
		Other members of members of the Canadian Payments Association Autres members de l'Associations canadienne des paiements	B263	284 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	173 33 58 58	28027	84 60 88 88 200 200 200 200 200 200 200 200	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	<u> </u>
	deposits ars canadiens	Chartered banks Banques à charte	B255	2.201 2.446 2.2649 2.2649 1.787 1.788 1.618 5.86 5.99 5.99	979 1,828 951 604	539	736 1,736 255 755 766 766 738 738 1,473	2564 2564 2564 2564 2564 2564 2564 2564	1,488 1,706 1,985 2,034
_1	Canadian dollar deposits Dépôts en dollars canadiens	Govern- ment of Canada Goaverne- ment canadien	B254	23 43 43 43 43 43 43 44 44 44 44 44 44 44	= 2 = 2	73857	₹2=4×575500	_ <u> </u>	G \$2000
Liabilities Punnil	Notes in circulation	Railess em circulation	B251	16,672 17,671 19,447 19,448 22,970 22,970 22,481 25,609 28,329 28,778 28,778 30,542	32,638 40,143 28,789 29,032	28,441 28,498 30,542	28,569 28,405 28,405 28,4918 22,398 30,364 30,421 30,439 30,435 30,638	32,638 90,346 90,346 90,834 91,346 91,35 91,35 91,56 9	40,143 22,984 32,984 32,991 31,991 31,991 31,991
Total	liabilities	de l'acif	8200	21.135 21.135 23.0245 23.0245 24.780 22.774 22.7442 29.045 30.201 30.201 30.584	33,809 43,063 30,476 30,415	30,538 30,510 30,592 31,749	30,167 31,150 30,167 30,728 30,728 32,111 32,328 32,888 32,388	33,809 33,766 33,766 34,787 34,787 34,038 35,038 35,038	43,063 35,222 35,306 35,306 35,306

Bank of Canada: Weekly series

Banque du Canada: Séries hebdomadaires

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All other liabilities Autres éléments du passél du passél 366 403 337 403 356 355 H57 B113721 \$545000 ISA56566722887 53445669 BS6 B113720 Others Canadian dollar deposits Dépôts en dollars canadia .088 205 205 789 789 26.52 E. 829 .048 .938 .092 Government of Canada Gouvernemen B54 B113718 Notes in circulation Nillers B51 B113715 29.515 30.385 30.385 30.537 30.540 30.604 30,726 30,235 30,235 30,236 31,132 31,610 32,035 32,286 32,513 32,669 33,138 36,481 35.072 32.662 32.273 32.665 33.103 32,905 32,847 33,037 33,410 B113700 liabilities Futal de l'actif ou du 30,670 31,470 31,566 31,999 31,873 31,666 33,109 31,693 34,142 32,266 32,284 33,627 33,627 34,190 34,190 34,691 37,116 34,849 34,405 34,481 34,878 34,900 35,106 35,106 34,244 34,234 1,360 34,625 34,986 34,902 35,544 Total Of which:
Held under
purchase
and resale
agreements
Dont:
Des effets
pris en
peris en B8 B113713 All other assets
Autres éléments
de l'actif 36 27 29 8 423 176 262 435 346 346 346 346 346 849 165 673 673 447 269 750 897 897 220 220 774 935 935 578 578 Foreign currency deposits Dépôts en monnales étrangères B15 B113712 1500 H 15 Other investments Autres placements B14 B113711 793 793 1,706 2,038 673 418 1,491 22.28 Advances 586 586 715 595 534 534 842 417 48 678 48 181 5428 B2 B113701 Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien 28.398 28.342 28.242 28.694 29.170 29,092 29,310 29,310 30,168 30,527 30,994 31,138 31,625 32,396 32,465 32,077 31,693 31,297 31,231 32,146 31,907 31,466 31,463 31,481 Total B4 B113703 15.156 15.529 15.452 16.153 16.153 16.447 17.202 17.181 17.530 17.755 17.824 19.464 19.728 19.956 19.998 20.479 20.491 20,491 20,508 20,553 20,658 21,481 21,826 20.587 20.587 20.587 20.872 21.646 22.006 22.006 Total Total Millions of dollars En millions de dollars B6 B113705 10,880 11,030 11,618 11,566 12,217 12,770 12,885 13,475 13,009 12.976 13.427 13.782 14.077 14.925 15.061 13,632 13,632 14,006 14,006 14,006 3 years and under 3 are B113704 4,819 5,060 1,963 6,044 6,037 6,212 6.302 6.500 6.500 6.583 6.683 7.263 7.263 7.263 7.515 7.081 6.71 6.581 6.56 6.766 Actif B113702 12,818 12,869 12,790 12,699 12,723 12,723 35558-8952 327103 7778 DZONPER DZONALLZAZAL -FX<2-2 Σ < 6661 2000

Bank of Canada: Weekly series
Banque du Canada : Séries hebdomadaires

Monthly	Millions	60.7	Allars Payments Associati	ion with the Bank of Canada	al anada	Bank of Canada Opérations de	Bank of Canada buyback transactions with primary dealers Opterations de vente à rémèré de la Banque du Canada avec les négociants principaux	nary dealers the Canada avec les négocia	ints principaux	1
and weekly (daily average)	Overdrai	Positions des membres de l'Associates Overdraft loans	Positive b	1 3 4		Special purchas Prises en pensi	Special purchase and resale agreements Prises en penalon spéciales	Sale and repurchase agreements Cessions en pension	sase agreements seion	
quotidienne quotidienne des données menuelles ou hebdo- madaire	Total Total	Of which. Automated clearing settlement system Bonn: Systems automative of de compensation of de redeement on de compensation of de redeement	Total Total	Of which: Automated clearing. Automated system. Dont: Système automatiné de compensation et de réglement	spécieux spécieux de dépit	Amount	Number of days transacted Nombre de jours	Amount	Number of days transacted Nombre de jours	1
	B838 B840	B875 B877	B839 B841	B876 B878	B873 B874	B842 B846	B847	B844 B848	B845 B849	1
1999 F	25. 84.8 84.8	447	454 662	356	2,425 674 644	\$ 52 S	×25			
<∑.	333	467 472	539 662	104	065	764	225			
	388	466	581 576	464	308	773	222			
:0Z0	844 S 60	507 466 565 565	843 867 801 100.1	506 468 563	77.7.7.E	924	582	: :ei		
2000 1 1 1 M V M	8386 8386 844 844	453 512 572 394	806 925 783 783 831 684	451 479 510 847	555555 5555 5555 5555 5555 5555 5555 5555	1,683 269 248 751 201 218	C 0 & C C &	300 40 61 61 62	· 0 m +	
2000 M - 200		703 476 503 503 488	99-4 696 884 712 648	201 201 201 801 808	256 256	172 81 118 762		245		
& & 51678		562 573 668	1,004 647 802 866	559 447 571 666	250 250 250 250	389 807 811 837	· क्ष.क	· 🛱 ' ·	. =	
M w 3 7 2 2			546 546 550 919	S48 365 369 349 520	25.55.55.55.55.55.55.55.55.55.55.55.55.5	659 304 562 423 698	च ल चे ल ज			
7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			725 585 739 745	487 365 488 543	พพพพ	418 271 78	क र १२ ==	, 28 8		
-			982	8855	N	986	et	%)	-	

					1989 1989 1989 1990	1993	266 266 266 266 266 266 266 266 266 266	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-=≡≥ -=≡≥	- S661	-==2 966	1 1661	- H H A	- B B ≥	2000 1
Total	notes in circulation.	excluding \$1 and \$2 notes	(millions) Nombre moven	de billess en circulation, 15 et 2 \$ exclus (millions)	624 658 686 711	787	788 815 834 920	723 785 782 802	750 779 810	751 784 790 813	750 786 800 814	773 808 832 846	808 846 871 891	855 890 916 1,018	106
Counterfeits detected in			contrefaits trouvés en	circulation, 1 \$ et 2 \$ exclus	335 792 1.072 2.839	21.174 54.305 79.184	70.885 95.449 121.973 94.651	6,755 8,801 14,374 24,375	21,133 19,268 20,193 18,590	16,220 13,682 13,617 5,823	8,123 15,578 16,875 30,309	26.843 26.118 21.661 20.827	32,661 26,592 26,158 36,562	21,585 22,602 23,648 26,816	28,228
Counter- feits	seized	police. excluding \$1 and \$2	notes Billets contrefsits	saisis par la police, 15 et 2 \$ exclus	177 1,451 20 4,366	18.976	15,986 14,432 9,150 16,706	7,212 529 1,838 9,397	2,220 8,101 15,300 4,986	2,346 592 1,317 2,011	1.916 769 8.558 4.743	6,374 2,253 2,678 3,127	1,820 1,410 1,398 4,522	7,010 2,438 2,091 5,167	1.236
Number	By den	S1 52 15 25			950 343 511 580 380		37 78	4 19	: **	27 2		-355	37	4	,
Jo	omination:	2 SS S					2,029 4,448	<u> </u>	2484	\$ <u>693</u> 8	334 334 334	237 828 475 356	325 689 574 441	712 1.100 1.215 1.421	1.291
erfeit note		\$10 10\$					6.116 38.863 31.785 31.401 22.216	825. 252. 519. 519.	368 655 1,763 1,868	2.892 1.440 985 799	1.579 9,129 10,945 17,210	10,854 10,102 6,841 3,988	9,268 10,088 7,890 4,155	2.139 4.960 6.365 8.752	7,789
s detected	Par coupure :	\$20 20 S	Total		5. E. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	34.530 62.142	40,050 23,159 36,662 43,874 24,887	6.036 6.398 6.729 15.367	16.270 15.425 16.500 13,947	12,484 11,457 11,514 4,595	4,459 5,190 4,988 8,522	8.510 8.714 7.627 11.811	14.855 9.361 7.894 11.764	5.635 5.096 7.254 6.902	7,423
counterfeit notes detected in circulation			Of which: Doot :	1979 series Emission 1979	5.52	17.505 34.482 60.737	39,300 21,188 14,712 9,352 7,559	5,999 6,396 6,726 15,361	16.261 15,417 16,042 13,017	12.217 11.285 11.286 4.512	4,436 4,909 4,146 7,697	6.540 3.861 2.185 2.126	3,392 2,052 2,049 1,859	1.431 1.855 2.452 1.821	1,490
			2	1991 series Femission 1991		IR 1.375	21.782 21.782 34.410 17.270		1 449 918	208 169 79	280 280 841 802	1.959 4.837 5.363 9,623	11,420 7,287 5,818 9,885	4.192 3.223 4.788 5.067	5,922
bre de bilk		\$50 \$0.\$	Total Total		30.23	2.292 16.158 9.473	1,966 5,431 19,187 17,329 18,180	380 1.982 6.088 7,708	3,776 2,408 1,358 1,931	512 460 839 155	1.175 637 289 3.330	6,226 4,526 4,762 3,673	6.402 3.647 3.427 3.853	3,881 3,967 4,408 5,924	6,479
Nombre de billets contrefaits trouvés en circulation			Of which: Dont:	1975 Nerics Émission 1975			1.578 2.058 3.45 1.770 1.069	376 1.957 6.072 7.648	3,759 1,600 907 1,757	288 406 745 139	1.162 450 214 232	388	269 285 312	273 273 230 230	170
uits trouvé			#	1988 series Emissio 1988			387 3.367 18.787 15.518 17.106	4064	449 449 69	224 54 54 54	13 183 74 3,097	6.067 4.392 4.695 3.633	5.994 3.378 2.618 3.528	3,481 3,694 4,239 5,692	6,307
s en circula		\$100 100 \$	Total Total	2	53 48 63 1.281	1,086	2,418 5,806 26,918 24,798	238 243 589 616	656 368 695 695	240 191 170 215	805 450 316 847	1,006 1,935 1,896 969	2.705 2.705 6.279 16.290	9.171 7.447 4.387 3.793	5.200
ation			Of which: Doet:	1975 Seriesion 1975			620 1.691 5.652 5.541	235 577 561	648 654 332 667	204 120 130 150	791 369 243 288	308 298 215 231	719 1.547 1.598 1.788	1.757 1.703 1.084 997	2,217
			بر	1988 yerres Emissien 1988		6457.5	193 717 4,716 21,257 19,255	29=9	388 7 288 7	%448	13 69 557	696 1.601 1.681 738	923 1.157 4.678 14,499	7.414 5.743 3.302 2.796	2,982
		\$1.000 I	Total		83 7 7 9 8	0000	~ \$ <u>2</u> <u>2</u> <u>2</u> <u>2</u> 2 2 <u>2</u> 2 <u>2</u> 2 <u>2</u> 2 <u>2</u> 2 <u>2</u> 2 <u>2</u> 2 2 <u>2</u> 2 2 2 2		– 80		04 4 6 -	3538	25238	32 32 24 24	46
			Of which: Dont:	1954 Series Emission 1954	26 119 117 83	onno	225	· ~	– %		\$ e	2-1-2	129 61 67 16	34 19 12	6
				1988 syrics Emission 1968			25 5 12					8 2 2 8 4 4	39.23.62	52.50	37
		Total, excluding	\$1 and \$2 notes Total ,	billets de 11 Set 2 S exclus	335 792 1,072 2,839	6.626 21.174 54.305 79.184	49.342 70.885 95.449 121.973 94.651	6.755 8.801 14.374 24.375	21,133 19,268 20,193 18,590	16,220 13,682 13,617 5,823	8,123 15,578 16,875 30,309	26.843 26.118 21.661 20.827	32,661 26,592 26,158 36,562	21,585 22,602 23,648 26,816	28,228
1		Value, excluding	\$1 and \$2 notes (thousands	of dollars) Valeur, billets de 1 \$ et 2 \$ exclus (en milliers dellars)	35 37 256 256	314 578 1,689 2,012	1.419 2.713 5.182 4.253	256 508 761	\$05 4 50 4 50 4 50 4 50 50 50 50 50 50 50 50 50 50 50 50 50 5	329 287 300 130	285 277 260 597	702 712 711 588	1,043 846 1,133 2,160	1.296 1.132 893 932	1,123
		_													



S 16

Chartered bank selected assets — Monthly average series Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

	Millions of Canadian d	Millions of dollars En millions de dollars Canadian dollar assets Avoirs en dollars o	millions de dollars Avoirs en dollars canadi	canadiens											
Monthly Average	Liquid assets Avoirs	ts Avoirs de pe	remière liquidit							Less liquid assets	ets. Avoirs de seconde	seconde liquidité			
Mayerane	Bank of Canada notes and coin	Bank of Canada deposits	Treasury bills (amortized value)	Government direct and gu Obligations garanties pa	nent of Canada d guaranteed bonds ons émises ou s par le	Call and short loans	Holdings of selected short-term assets Divers avoirs à court terme	selected	Total Total	Non-mortgage loans Prêts non hypothécaires Personal	loans				
	of billets of bases canadiens	Depate à la Ranque du Canada	Bons du Tresor (valeur après amortis- senent)	Bouvernems 3 years and under 3 ann ou moins	Over 3 years Phus de 3 ans de 3 ans		Shart-term paper Papier & court terme	Other		Personal lina plans Préss Prèss personach empérament	Credit cards Cartes de credit	Personal lines of credit Marges de credit personnelles	Other	Total Total	government, provinces and municipalities Gouvernement fedéral, province et municipalities
	B403	B404	B40%	B408	8409	B411	B442	B471	F44	B564	BS65	B566	B567	B431	B399
M < 80 Z Q	2,997 3,010 3,181 3,192 3,119 2,999 3,562	303 428 403 397 392 357 423	33,724 32,441 32,441 31,718 33,256 32,401 28,770 26,336	25.559 27.886 28.932 28.288 28.288 32.364 32.364	20,126 21,208 21,733 18,812 19,184 20,274 22,326 21,349	23.47 2.284 1.569 1.516 696 4.79 974	7.862 7.529 7.402 7.173 8.345 9.326	11.923 12.232 11.964 11.128 10.634 10.936 12.052	104,840 107,088 107,718 102,873 104,503 109,168	33.298 33.531 33.650 33.653 33.760 33.557 33.087	16,356 16,618 16,620 16,742 17,030 17,035 17,115	14,009 14,146 14,399 14,996 15,066 15,066	21.658 21.647 21.381 21.000 21.514 22.044 22.487	85,380 85,942 86,040 87,340 88,044 88,355	1,853 1,809 1,809 1,809 1,509 1,503 1,513
- # X < X < % O Z O	3,242 2,791 2,2947 3,213 3,213 3,213 3,373 3,373 3,373 3,373 3,373 3,373	33.6 38.6 38.7 38.7 38.8 38.8 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2 4.2	25,946 26,7381 26,7381 24,134 27,134 27,134 27,236 27,321	32.406 33.526 30.722 30.722 29.409 31.679 31.621 27.771 28.955 30.626	21,889 21,217 21,109 21,109 22,564 23,524 23,524 21,125 22,113 22,981	923 1,040 1,040 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,042 1,043 1,	9,083 7,827 7,827 8,742 7,887 7,891 8,621 8,621 8,610 8,010 9,455 10,107	11,407 12,682 14,260 14,177 14,502 13,733 13,733 15,556 17,656 17,858	105.253 105.866 108.805 106.857 102.601 105.654 104.136 107.437 107.437	32,832 33,364 35,196 35,196 35,196 35,196 35,196 35,196 35,706 35,706 31,506 31,506	17,614 16,955 16,869 17,206 17,206 17,537 17,653 16,610 16,961 15,103 15,103	16.270 16.550 17.276 17.376 17.688 18.000 18.306 19.502 20.529 20.529 21.107 21.436	22.858 23.097 23.801 23.630 23.630 21.846 22.477 22.477 24.129	89,574 89,966 92,945 93,167 94,137 94,299 93,663 94,372 94,173	1.763 2.234 2.234 2.234 1.862 1.842 1.812 1.812 1.656 1.715 1.516 1.715
- + X < X < 0 0 Z Q	3,075 3,075 3,075 3,035 3,136 3,136 3,136 3,136 3,136 3,147 3,147 3,147	25 25 25 25 25 25 25 25 25 25 25 25 25 2	22, 128 22, 249 22, 249 22, 740 20, 383 18, 358 16, 146 14, 172 14, 820	30,260 28,695 26,691 26,591 26,588 25,185 28,926 30,892 31,827 31,827 30,727	23,031 21,093 21,093 21,276 21,277 21,277 21,277 21,277 21,277 21,455	1.158 1.132 1.489 1.789 1.739 1.339 9.37 9.37 8.02 8.02 8.02 8.03 8.03 8.03 8.03 8.03 8.03 8.03 8.03	9,476 9,474 9,474 9,620 11,062 11,180 12,551 14,078 17,77 14,677 16,109	17.302 15.958 15.251 15.052 15.055 15.214 14.229 15.569 16.783 15.439 13.439	107,161 100,267 98,406 100,688 100,688 107,278 117,381 114,176 104,193	33,400 34,963 36,190 36,219 36,304 36,304 36,303 36,303 36,303 36,303 36,303 36,303 36,303	15.853 15.0054 15.0054 13.813 11.740 11.003 11.005 11.005 10.500 11.477	22.163 22.44 22.44 22.43 23.58 24.157 24.157 24.165 24.165 24.165 25.075 25.075	24,34 24,34 24,36 24,59 24,59 24,59 24,65 24,47 24,47 24,47 24,40 24,40 24,40	95,850 95,948 97,757 96,429 95,215 95,319 95,319 95,410 95,410	1,732 1,833 1,974 1,974 1,975 1,985 1,966 1,862 1,862 2,080
- # X < X < % O N Q	3,329 3,000 3,000 3,939 3,159 3,159 3,260 3,219 3,219 3,219 5,005	434 6669 748 742 754 754 666 675 882 881 881 861 861 1,021	13.810 13.970 18.961 20.868 20.868 14.195 13.361 18.357 19.231	31,262 33,466 35,466 35,466 31,862 31,862 36,433 36,433 31,215 31,715 36,714	25,166 23,5195 23,5195 23,5195 24,173 24,173 24,098	775 1,195 1,595 1,555 1,	15,599 13,652 13,749 14,313 12,791 12,195 11,098 11,599 14,533 17,163 19,336	13,408 15,335 13,904 14,371 14,608 14,998 14,998 14,998 13,015 12,406 12,406 13,748 13,748	104,875 107,039 111,884 113,884 112,084 107,401 103,401 104,759 110,106	36,193 36,622 36,977 37,240 37,323 37,323 36,337 36,397 36,110	11.523 10.401 10.402 10.444 10.444 10.435 11.425 11.617 12.298 12.298 13.234	25.406 25.578 26.145 26.145 26.346 27.806 27.187 27.580 28.053 28.053 28.053	24,376 24,791 25,005 25,009 25,009 25,009 25,508 25,508 25,508	96,498 96,393 98,677 99,424 100,963 101,422 101,422 102,146 102,572 103,652	2.120 2.254 2.206 2.206 2.206 2.206 2.206 2.206 2.206 2.306 2.306
2000 J F M M	3,421 3,423 3,363 3,471	977 1,006 823 907	17.267 18.484 17.659 17.2418	31,238 33,177 28,663 27,455 29,028	24,067 26,370 30,038 31,416 30,965	508 615 919 836 802	15,489 18,352 19,935 19,209n 19,073	16,639 14,505 16,040 16,846 15,838	110,625 115,931 117,431 117,246#	36,093 36,437 37,581 37,510 37,371	13,548 14,798 15,257 16,209 16,958	29,146 37,626 35,148 33,514 34,090	26,010 30,264 31,090 30,675	104,795 119,125 119,076 117,908	2,340 2,603 2,716 2,548 2,289

Net foreign

Moyenne mensuelle			-	- 1	E<%OZO	f 1661	LXCX <voxd< th=""><th>- F MAM ANONO</th><th>- 7 M < M - 1 < N O N O</th><th>2000 J N M M</th></voxd<>	- F MAM ANONO	- 7 M < M - 1 < N O N O	2000 J N M M
Avoirs Avoirs nets en monunies				B410	11.499 12.142 12.547 12.547 12.673 12.673 13.926	18,361	22,197 19,420 16,658 21,538 21,299 24,699 24,043 21,638 23,043 23,043 23,043	27.518 32.490 33.702 33.702 33.702 28.611 34.017 36.739 35.116 35.952	38.155 -38.926 -38.926 -43.316 -43.316 -43.316 -32.747 -32.747 -33.724 -33.724 -33.724 -33.857	37,635 36,387 32,380 33,504
dollar assets Enermble des avoirs	anadiens			B+40	632,663 639,226 640,208 641,927 653,171 658,587 683,017	687.824	695,356 705,453 707,631 727,453 728,483 744,912 763,084 758,257 773,623	779.200 783.212 787.555 784.003 784.009 808.568 807.568 791.924 787.537	784,345 785,614 799,247 8115,351 820,882 805,746 818,822 818,826 818,826 818,826 818,8	850,765 908,763 909,339 911,082k 893,808
Total				- 1	468,366 470,536 476,931 487,305 488,634 497,444 501,815		509,612 524,837 529,834 538,838 540,147 554,788 570,130 569,967 574,943	582,749 584,820 590,683 587,594 592,307 596,274 605,735 593,770 583,770 580,824 580,824	578.258 579.643 587.097 590.174 596.715 597.716 6019.132 609.565 6019.367	619,179 658,470 660,875 668,3948 662,082
	Total			B435	32.293 32.708 33.235 33.728 36.513 40.756	40.380	40,397 40,387 40,219 41,709 42,760 42,897 43,213 44,198 46,458	46,806 46,320 47,560 48,395 48,664 51,339 51,403 49,136 49,172 48,935 50,637	52,24 52,24 52,24 53,54 54 54 54 54 54 54 54 54 54 54 54 54 5	75.824 77.241 80.213
si e	Corporate Sociétés			B438	25.215 25.479 25.042 25.728 27.689 30.100	31.556	31,350 31,181 31,612 33,680 34,993 34,993 34,993 34,993 36,466	35,874 35,609 37,153 38,179 38,225 40,568 41,37 40,648 38,286 38,286 38,299 40,136	39,173 40,483 41,298 41,298 42,486 44,345 46,313 49,618 53,405 54,414	55.880 65.382 66.601 69.859 62.218
Canadian securities Titres canadiens	Provincial and municipal Pravinces et	nunicipalités		B397	7,078 7,229 6,832 7,193 8,001 8,824 9,656	8,984	9,000 8,775 8,775 8,176 8,186 8,126 8,130 1,767 9,262 9,268	10,991 10,710 10,407 10,217 9,739 10,332 10,850 10,514 10,514 10,514	11,091 11,566 11,362 11,1065 11,1065 11,219 10,398 10,633 10,633 10,633 10,781 10,781	10,744 10,442 10,640 10,354 10,071
	Total P			B492	201,681 203,428 205,004 206,287 207,722 208,724 210,846	213.532	214,503 217,992 219,793 222,366 224,000 231,551 236,934 238,884 238,884	241,432 241,938 241,938 242,973 244,635 244,078 248,105 248,105 248,660 248,660 258,465	252,145 250,576 253,109 254,061 256,080 256,080 257,276 257,276 257,276 257,276	258.717 272.765 274.905 277.083
caires	Non- residential Sur immeubles	résidentiels		B432	12.894 12.723 12.800 12.871 12.869 12.760	12,750	12.853 12.878 12.904 12.972 13.028 13.050 14.044 14.064 14.064	14,197 14,222 14,222 14,222 14,383 14,34 14,34 14,39 14,39 14,39 14,39 14,39 14,39	13,956 13,976 13,997 14,102 14,103 13,928 13,884 13,884 13,885 14,085 14,085	13.994 15.251 15.535 15.551 15.608
Mongages Prêts hypothécuires	Residential A Thubita- tion			B429	198,787 190,705 192,205 194,854 195,964 199,964	200,782	202.050 204.038 205.027 205.821 207.774 207.774 210.950 222.890 222.890	227,234 227,234 227,234 227,234 237,551 234,581 234,581 234,581	238,189 236,600 236,600 238,242 240,133 243,242 244,49 243,207 242,207	244,723 257,514 259,370 261,531
	Total Total			B491	234,393 234,401 232,369 237,409 245,854 243,397	247,709	249,282 252,299 266,237 268,810 274,918 274,918 274,298 280,476 291,862 291,862	294,451 296,256 296,226 299,007 299,00	275.848 277.756 285.701 285.701 285.701 285.701 287.4918 286.823 289.235 289.235	293,838 309,881 308,730 311,098k
	ints	ts lusiness nuns	Prets sux enterprises	B394	2,558 2,304 2,445 2,440 3,602 2,946	3,167	2,836 3,004 3,006 3,006 3,091 3,091 3,391 3,391 3,391	3,414 3,414 3,414 3,175 3,175 3,175 3,764 3,764 2,908	2,049 2,084 2,2428 2,2428 2,2428 2,2438 2,2438 2,243 2,243 2,348 2	2.934 2.707 2.3481 2.3481
	To non-residents for business gurpsweis A des non-résidents à des fins	Reverse Frepsis	Prises en pension	B393	5.132 6,212 5,251 5,852 7,178 5,985 6,480		11.433 10.431 11.566 12.543 13.334 16.820 16.164 16.164 18.645		6.041 6.041 8.982 8.409 11.076 12.076 9.827 9.501 10.386	8.087 9.005 8.001 9.292 9.292 9.392
		Leasing receivables Créances résultant	du crédit-hail	B433	1,790 1,808 1,837 1,839 1,991 1,970	566.1	2,000 2,019 2,016 2,016 2,016 2,026 2,235 2,235 2,339	2.376 2.432 2.534 2.534 2.2534 2.2538 2.2548 2.2584 2.9548	2,992 3,091 3,126 3,246 3,524 3,522 3,512 3,787 3,787	3,970
		prises which:	Inter-bank loans Dont: Prêts interbancaires	9	#=#N#=		* \$ 6 M O 30 M = N \$ M \$ M	ಸ ತನ್ನೆಕ್ಷಕತ್ತಹಣ್ಣ	3 3 3 3 3 3 3 3	117 207 207 207 207 207
	To Canadian residents (or business purposes A des résidents canadiens à des fins commerciales	Business loans Frêts aux entreprises Of which:	and L	B396 B569	106,298 98 106,504 211 106,910 144 106,132 227 106,458 111 106,449 107		105,644 114 116,544 116,6344 117,344 137 341 112,865 341 112,865 341 112,865 341 118,379 243 118,379 243 118,379 248 118,379 2			
	To Canadian residents (or business purposes A des résidents canades fins commerciale	Reverse Burepos Prises	pension	B395 B	31,383 10 29,699 10 28,066 10 33,830 10 38,662 10 34,662 10		38,463 10 38,463 10 44,052 10 44,052 11 45,653 1 42,951 1 49,938 1 53,498 1			

S 18

22

Chartered bank selected liabilities — Monthly average series Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Percental savings deposits Percental savings deposits Chequable Chequable Non-chequable Autree	ndhiy	Millions of doll	Millions of dollars. En millions de dollars Canadian dollar deposit liabilities. Dépôte en dollars	te dollars Dépôts en do	Mars canadiens										
Trainfferable Non-chequable Trainfferables Part Chequable Trainfferables Part Chequable Trainfferables Part Chequable Trainfferables Part Chequable Part C	yenne	Personal saving Dépôts d'épary	s deposits me des particulie					Non-personal Dépôts à ten	Non-personal term and notice deposits Dépôts à terme ou à préavis autres que ceux des particuliers	leposits utres que ceux d	es particuliers	Demand (less private		Government of Canada	Total (less oriva
Marie Mari		Chequable Transférables par chèque		ble rables	Fixed term A terme fixe		Total	Chequable Transfé- rables per	Non- chequable Non	Fixed term A terme	Total Total	Sector float) Dépôts à vue (moins effets du secteur	held by general public Eneemble	deposits Dépôts du gouvernement canadien	Sector float) Total (mains effets dis sectour
Mark			Tax sheltered Abris fiscaux		Tax sheltered Abris fiscaux	Other		chèque	transfé- rables par chèque			privé en compensation)			privé en compensat
M 47,915 4,723 38,828 J 46,462 4,713 38,828 A 48,462 4,713 38,556 A 48,636 4,677 37,665 A 48,636 4,677 37,646 B 40,126 4,076 37,349 B 50,239 5,924 37,376 B 50,337 6,342 37,366 J 50,337 6,342 37,366 J 50,346 5,244 37,366 J 50,346 5,246 38,166 J 50,346 5,246 37,366 J 50,346 5,246 37,366 J 51,704 5,874 37,366 A 53,818 5,606		B452	B448	B449	B398	B495	B451	B472	B473	B475	B455	8478	Bans	B456	8477
J 4477925 4677 37.665 S 48.259 4677 37.664 S 48.259 4649 37.644 B 48.636 4.768 37.644 B 50.239 5.244 38.016 B 50.239 5.244 37.064 B 50.337 6.728 37.254 A 51.790 6.342 37.061 B 52.734 5.246 38.206 B 52.734 5.246 37.061 B 52.734 5.246 37.061 B 5.248 5.246 37.061 B 5.4066 5.346 35.360 B 5.4066 5.346 35.360 B 5.4066 5.346 35.360 B 5.4074 5.346 35.360 B 5.4086 5.346 35.360 B 5.4014 5.606 35.360 B 5.4014 4.773 <t< td=""><td></td><td>47,915</td><td>4,723</td><td>38,828</td><td>79,310</td><td>126,905</td><td>297,681</td><td>24,963</td><td>3,408</td><td>65,731</td><td>94,103</td><td>38,076</td><td>429,860</td><td>5,550</td><td>435,410</td></t<>		47,915	4,723	38,828	79,310	126,905	297,681	24,963	3,408	65,731	94,103	38,076	429,860	5,550	435,410
S 48,636 47,68 37,549 N 20,446 37,549 D 50,236 4,976 38,116 M 20,449 5,244 38,116 A 30,337 6,072 37,284 A 30,337 6,072 37,284 A 30,337 6,072 37,064 A 31,794 6,342 37,064 A 31,704 6,893 37,064 A 32,734 6,738 37,064 A 32,734 6,738 37,064 B 51,704 5,822 37,064 B 54,180 5,606 35,610 B 54,014 5,406 34,612 A 54,180 5,406 3,406 B 54,014 5,406 3,406 B 54,014 4,433 3,436 B 54,144 4,943 31,049 B 54,394 31,469 B	- <	47,925	4.649	37,665	79,056	126,411	295,735	26,330	3,326	67.863	97.519	38,361	431,616	4,989	436,605
N 90,449 5.244 38,064 P 50,236 5.215 38,064 F 50,237 6,072 5,924 37,376 A 50,337 6,072 37,284 37,284 J 50,337 6,072 37,284 37,284 J 51,794 6,342 37,284 37,284 S 51,704 5,839 37,284 37,284 S 51,704 5,879 37,284 37,284 S 51,704 5,879 37,064 37,064 S 51,704 5,879 37,064 37,064 S 54,180 5,791 35,610 36,060 S 54,180 5,791 35,610	v 0	48.636	4,768	37,549	78.074	126,317	295,344	26,031	3,462	69,487	98,981	39,123	433,448	5,743	439,191
J 50,239 5,924 37,376 M 40,662 6,893 37,287 A 51,790 6,342 37,287 J 51,794 6,342 37,068 S 51,794 6,118 38,236 S 53,184 58,236 37,066 S 53,184 58,236 37,066 S 53,184 58,236 37,066 S 53,184 58,236 37,066 S 53,886 5,406 34,612 B 54,014 5,606 34,612 A 55,886 5,406 34,612 B 54,024 5,006 34,66 B 54,034 5,010 33,936 B 54,322 5,048 34,612 B 54,324 5,048 34,612 B 54,324 5,048 34,612 B 54,324 5,048 34,612 B 54,324 5,048	ZO	50,449	5,244	38,064	77,467	123,148	292,999	27.236 27.986	3,470	74,487	105,162	45.562 46,472	445.098	5.384	443,615 450,982 451,223
M 490602 64993 37,068 M 50,779 6,342 J 51,704 5839 37,254 A 51,704 5839 37,254 S 53,153 5839 37,254 S 53,169 6,342 S 53,169 5,306 D 54,096 5,791 35,346 D 54,096 5,791 33,369 M 55,819 5,006 33,400 D 54,096 5,408 6,376 M 55,819 5,006 33,368 M 55,819 5,006 33,368 M 55,819 5,009 31,009 D 54,092 5,346 31,399 M 55,329 6,117 31,289 M 55,393 5,501 D 55,292 6,117 31,289 M 55,393 5,393 31,107 D 55,298 5,504 D 55,298 5,504 D 55,298 5,393 31,107 D 55,298 5,504 M 55,393 5,393 31,107 D 55,298 5,504 M 55,393 5,393 31,107 D 55,298 5,504 M 55,398 5,504 D 55,298 5,393 31,107 D 55,298 5,504 D 55,298 5,504 D 55,298 5,504 D 56,211 7,906 33,462	7 1	50,239	5,924 6,072	37,376	76.224	121,674	291,437	26,730	3,564	75,853	106,148	46,505	444,090	4,252	448,342
March Marc	Z <	49,662	6,893	37,068	74,779	120,502	288,903	26,739	3,509	85,920	116,168	46,182	451,254	6,658	457.912
A 55.794 55.04 S 52.784 53.04 S 53.183 58.22 53.26 S 54.096 5.346 35.26 F 54.096 5.346 35.26 F 54.014 5.606 34.012 F 54.014 5.606 34.012 F 54.014 5.606 34.012 F 54.014 5.010 33.936 F 54.020 34.020 34.012 F 54.014 5.010 33.036 F 54.124 4.941 32.081 F 54.124 4.941 32.08 F 55.834 4.775 31.009 F 55.847 4.775 31.009 F 55.847 5.349 31.042 F 55.893 5.324 31.042 F 55.893 5.324 31.422 F 55.894 5.324 31.102 F </td <td>Σ,.</td> <td>52,231 52,231</td> <td>6,342</td> <td>36,730</td> <td>73,570</td> <td>119,081</td> <td>286.784</td> <td>26,190</td> <td>3,271</td> <td>85,093</td> <td>114,554</td> <td>47,854</td> <td>450,253</td> <td>5,667</td> <td>455,920</td>	Σ,.	52,231 52,231	6,342	36,730	73,570	119,081	286.784	26,190	3,271	85,093	114,554	47,854	450,253	5,667	455,920
National Property 1978 1	-<0	52,784	5,839	35,369	73,937	121.112	283,915	27,266	3,319	85,516	116,102	48,789	448,806	4,967	453,773
F 54,180 5,486 34,876 A 55,084 6,305 34,876 A 53,819 5,018 34,876 J 54,743 5,018 34,876 J 54,743 5,018 33,043 J 54,512 5,018 33,043 S 54,512 5,018 33,043 S 54,144 4,943 33,043 S 53,934 4,829 32,081 B 53,934 4,829 31,069 B 53,934 4,829 31,069 B 53,934 4,830 31,069 B 53,835 5,341 31,049 B 55,292 6,117 31,349 B 55,292 6,117 31,409 B 55,341 31,105 30,967 B 55,342 5,323 31,105 B 55,290 5,323 31,105 B 55,290 5,393	ozc	53,686 54,819 54,606	5.791 5.606 5.46	35,430	74,450 74,006 73,561	122,331	291,688	28,280	3,468	98,394 100,319	129,893	52,894 52,899	469,443 473,475 476,657	4,676 4,213 6,895	474,119
F 54,014 5,666 34,612 M 53,808 5,005 34,612 M 53,808 5,010 33,808 M 54,664 5,010 33,808 J 54,612 33,808 33,808 A 54,612 33,808 33,808 A 54,612 5,010 33,808 A 54,612 5,010 33,808 A 54,320 4,943 32,981 B 55,331 4,829 31,968 B 55,331 4,829 31,069 B 53,931 4,830 31,069 B 53,331 4,830 31,069 B 53,331 4,830 31,069 B 53,331 4,830 31,069 B 55,332 5,110 31,012 B 55,549 5,548 31,012 B 55,560 5,593 31,010 B 55,560 31,025		24 180	5.408	14.876	73.040	121 487	286 000	30,303	3,677	125,401	138,444	53,003	481,417	7,089	488.505
A 53,819 5,977 33,857 J 54,743 5,610 33,936 J 54,743 5,610 33,936 A 54,922 4,941 32,368 O 53,837 4,829 32,368 N 53,837 4,829 31,968 B 53,815 5,834 4,820 31,908 F 53,815 5,834 31,908 31,669 F 53,815 6,117 31,908 31,289 M 53,825 6,117 31,349 A 53,824 5,739 31,462 J 55,880 5,489 31,359 M 55,890 5,489 31,009 J 55,580 5,384 31,142 B 55,580 5,389 31,142 B 55,580 5,393 31,142 B 55,580 5,393 31,142 B 55,580 5,393 31,462	EX	54,014	5,666	34,612	72.714	121.668	288.674 285,930	28,102	3,415	99,895	131,412	54,314 54,314 51,309	474,400 471,112	8,471 14,230	482,870
J. 54,504 52,97 53,631 A. 54,920 49,443 33,043 S. 54,144 49,443 33,043 B. 54,144 49,413 32,981 B. 53,934 4,829 32,001 B. 53,931 4,829 31,069 B. 53,931 4,830 31,069 B. 53,931 4,830 31,049 B. 53,932 6,117 31,349 B. 53,932 6,117 31,349 B. 53,932 6,117 31,349 B. 53,932 6,117 31,349 B. 53,932 6,117 31,442 B. 53,932 5,489 30,967 B. 55,580 5,584 31,059 B. 55,580 5,584 31,055 B. 55,590 5,584 31,055 B. 55,590 5,584 31,055 B. 55,604 31,067 33,462 B. 455 33,462 33,462	۷ Σ.	53,819	5,610	33,936	71,448	120,920	286,022	27,982	3,382	103,372	134,736	53,448 56,185	474,206	5.233	479,438
S 54,144 4,941 32,368 53,387 4,832 53,387 4,832 53,388 53,398 52,391 52,391 52,398 52,391 52,		24,512 24,512	5.018	33.043	70.264	120.360	284,535	30,236	3,278	105,636	138,722	55,210	478,467	6,451	484,918
N 53,934 4,829 32,001 J 54,152 5,139 31,069 J 54,152 5,139 31,908 M 52,292 6,117 31,289 J 55,382 5,896 31,949 J 55,487 5,541 31,482 J 55,487 5,548 31,012 J 55,487 5,548 31,012 J 55,487 5,548 31,012 J 55,580 5,584 31,012 J 55,580 5,584 31,012 J 55,733 5,604 31,107 J 55,733 5,604 31,107 J 55,738 5,919 30,988 J 55,218 5,919 30,988 J 55,218 5,919 30,988 J 55,218 5,919 30,988 J 56,60 31,462 J 56,111 7,966 33,462 J 56,111 7,966 33,462 J 5,541 7,966 33,462 J 5,542 34,462 J 5,542 J 5,542 34,462 J 5,542 34,462 J 5,542 J 5,542 J 5,543 J 5,544 J 5,54	<00	54,144 53,857	24,94	32,368	69,925	123.665	285,043	29,918	3,225	102,308	136,233	56,756 59,132 50,435	480,408	9,145	488,383
J 54,152 5,139 31,908 F 53,815 5,884 31,949 A 52,292 6,117 31,249 A 55,845 5,739 31,349 J 55,845 5,739 31,349 J 55,324 5,739 31,657 J 55,324 5,489 31,012 S 55,300 5,349 31,012 N 55,390 5,393 31,107 D 55,733 5,660 31,107 D 55,599 5,660 31,107 D 55,599 5,660 31,107 D 55,599 5,600 31,107 D 55,599 5,600 31,107 B 55,218 5,919 30,988 F 60,621 7,982 33,462 A 61,742 8,455 33,462	ZO	53,934	4.830	32,001	108'69	126,043	286,607	31,398	3,228	100,362	134,988	59,638 58,713	481,233	3,803	485,037 489,516
M 55,982 5,896 31,359 55,324 5,532 5,5457 5,548 5,548 5,548 5,532 5,548		54,152 53,815	5.139	31,908	69,688	127.860	288,748	30,967	3,250	95.876	130,092	55,754	474,594	4,128	478,722
J 555.324 5.541 31.542 5.5683 5.541 31.612 5.5580 5.584 31.012 0 555.390 5.584 31.007 0 555.390 5.594 31.107 0 555.390 5.594 31.107 0 555.390 5.604 31.107 1 555.38 5.604 31.009 J 555.48 5.919 30.988 M 65.111 7.982 33.811 M 62.111 7.986 33.462	Z >	53,982 55,457	5.896	31,359	70,896	128.496	290,629	34,538	3,282	101,028	135,849	53,458	478,906 479,936 481 503	5,600	488,896
S 55.580 5.584 30.96/ 0 555.590 5.584 31.07 0 555.590 5.584 31.107 55.564 31.142 0 55.569 5.604 31.142 1 555.218 5.919 30.988 M 60.621 7.982 33.811 M 62.111 7.966 33.462		55,324	5,541	31,542	70.528	127.987	290.923	32,477	3,167	104,458	140,103	53,544	485,290	5,145	489,400
55,733 5,604 31,109 55,569 5,604 31,009 55,569 5,604 31,009 55,218 5,919 30,988 M 59,378 7,982 33,811 M 62,111 7,966 33,462	< ∞ <	55,580	5.584	31,065	70,061	129,657	291,938	34,950	3,251	102.876	140,541	58,361	490,291	3,508	495,828
J 55,218 5,919 30,988 F 60,621 7,982 33,811 A 61,742 8,455 33,462 M 62,111 7,966 33,462	OZO	55.733 55.569	5,660	31,142	70,227	132,470	295,176	35,800 37,419	2,955	108,381	147,137	60,772 64,559	503,085 511,921	5,452 9,602 8,846	512,687 520,767
62,111 7,966 33,462		55.218 60,621	5.919	33,811	79,052	135,117	332,067	36,557	3,414	108.859	148,830	62,457	508.602	8,909	561,281
	Z >	61.742	8,455 7,966	33,410	79,552	153,295	336,455	40,625	3,391	119,269s	163.284g 160.917	68,219g 66,011	567.958# 562.878	7,547	575.205a 575.505a 574.767

average Movembe	mensuelle			M 9661	- <	con	OZO	1 1997	×	<≥		< 0	02	20	1998 J	E < 2	Ē	. < 0	02	20	1 9991	< >		. <	00	ZQ	2000	FX4X
		Total Total	B496	40,602	39,598	39,016	40,332 41,938 42,379	40,941	42,585	45,890	44,311	45.676	47,814	48,759	48.758	49.204	53,754	54.065	56,362	61.565	\$4,631 \$4,644	55,213	56.803	58,160	61.147	62,027	67 603	63.830 63.825 61.580
		Other Autres	B482	35,640	35,585	35,066	36,154 37,576 37,829	37,122	38.848	39 169	39,533	40,717	42,902	43,943	44,000	44,536	45,986	50.163	52.172	57.669	50.276	51.785	53,870	54,716	55,792	57,352	63 693	58.774 56.938 58.496 57.554
with Canadian residents étrangères avec des résidents canadiens	Deposits Dépôts	Deposits of banks Dépôts des banques	B481	4,962	4,013	3.950	4.178	3.820	4,527	4,960	4,778	4,959	4,631	4,380	4,757	4,133	4.621	3,902	4,190	3,896	3,471	3,428	2,933	3,444	4,187	1,675		5.056 5.323 5.329 4.027
Foreign currency business with Canadian residents Opérations en manuales étrangères avec des rési		Of which: Reverse repos Dent: Priess en pension	B568	199	683	624	706	\$65	1,318	2,118	2,280	2,452	793	574	1,186	1,554	1,408	1,081	1,597	753	481	1,326	575	1,504	838	802		853 260
en monnaies	Loans		B498 E	29,790	28,883	28,021	26,569						28,711	30,241				30,861		30,162	29,462 28,371	29,549	26,963	26.896	26,402	25.023	53,413	24,175 25,214 26,443 28,053w 28,039
Foreign curry Opérations	Securities		B483	7,333	7,557	7,568	7,602	7 3111	7.538	7.792	8,208	8,917	9,140	9,446 8,844	9,393	8.830	9,377	11.254	10,613	11,078	8,831	9,738	9,188	999'01	10,509	12.125	7.7	8.585 13.783 13.856 14.236
Subordinated debt payable	in Canadian dollars Dette	subordonnée payable en dollars canudiens	B462	10,578	10,689	10,801	10,705	806.11	12,064	13,214	12,976	13,851	14,641	14,326	14,683	14.874	15,585	15,423	15,324	14,807	15,094	15.074	16,074	16,054	15,959	15,930	15,909	16,004
Bankers' acceptances	outstanding Acceptations hancaires	en circulation	B461	33,570	34,373	35,249	36,491	35,574	36,390	37,694	40,481	41,198	42,656	44,032	42.556	45,406	44,919	48,371	49,276	50,650	50,479	50.985	51,390	69615	49.445	50,517	49.356	\$0,410 \$2,808 \$4,373 \$4,241
(Jan.	Total		B457	35.202	36,665	37,074	39,172	42,596	42,072	42.524	44,598	46.777	47,481	50.296	50,419	49,370	52,059	53,038	54.802	54.576	55,543	54.590	55.974	56,030	58.070	59,445	62,308	61.201 63,440 64,900 67,613
deposits montant brut)	Other		B487	25.653	26,900	27,594	29,215	31,592	30,894	31,198	33,110	35,392	36,046	38,003	37.708	36,309	38,329	39,600	41,424	40.528	40,890	39.977	40.653	40,937	42,395	43,185	45,684	44,480 45,516 46,966 48,602
Gross demand deposits	Personal	Comples de chèques personnels	B486	0 550	9,764	9,480	9,957 9,957 10,470	11,004	11,002	11,326	11,488	11.384	11,435	12.293	12,710	13,061	13,434	13,438	13,378	14,049	14.653	14,614	15,321	15,093	16,037	16.260	16,624	16.721 17.923 17.935 19.012
Total Canadian	Essentite des effets	canadiens en compensation	B460	27874	-1,322	794	-1,358 -2,636 -4,997	-3,876	-3.086	.3,658	3,256	2,012	-1.607	-3,315	-3,501	4,971	4,127	3,466	4,330	5,062	211	-3,819	692	2,486	291	875	-2,251	1.526 1.886 -0.068
	Gross	brut des dépèts	B450	427 626	434,215	435,280	437,833 440,979 445,985	447,347	444,131	454,254	452,664	451,761	461,877	474,373	483,575	477,899	477,096	482,200	483,014	482,601	478.511	485,077	489,353	491,235	495,537	\$19,505	518,516	\$15,322 \$59,755 \$70,391 \$74,8998
	Estimated net private	Solde des effets des effets privé es compes- sation (estimations)	B476	1000	-1,322	1,626	-1,358 -2,636 -4 997	-3,876	4,211	-3,658	-3,256	-2,012	-1,607	-3,315	3.501	-4,971	-2,343	-2,718	-3,427	-3,634	-211	-3,819	1,818	1.835	2.291	878	-2.251	1.256 1.526 1.886 -006e

Chartered bank assets — Month-end series Banques à charte : Actif — Séries de fin de mois

433,762 439,761 439,722 453,407 451,462 458,011 463,562 468,017 469,489 479,131 482,018 497,338 498,676 505,826 527,774 527,774 527,456 526,680 535,997 543,042 549,552 549,552 548,108 550,040 553,572 553,572 554,187 526,822 540,040 535,090 533,382 536,439 542,634 542,022 549,125 549,125 547,280 547,280 547,280 547,280 548,176 Fotal B634 Leasing receivables Créances résultant du crédit-bail B633 2,009 2,024 2,037 2,097 2,097 2,232 2,308 2,328 2,328 2,328 2,328 2,471 2,537 2,593 2,698 2,807 2,807 2,906 2,906 3,040 3,040 124 124 1284 1284 1380 1490 1490 1649 1777 1777 1826 1930 mortgages Prêts hypo-thécaires sur immeubles non résidestiels 12.674 12.702 12.669 12.815 12.803 12.848 13.899 13.819 13.806 13.868 13.901 13.856 13.840 13.984 14.014 13.990 13.921 13.895 13.816 13.776 13.472 Residential mortgages Prêts hypothé-caires à l'habitation 203,563 204,697 206,073 206,073 209,134 212,167 222,842 223,400 224,548 226,067 227.987 228.198 228.738 229.648 223.985 234.640 234.640 234.540 234.546 234.546 235.512 237.316 237.316 238,751 236,452 237,885 240,794 244,326 245,050 245,050 245,050 245,050 245,050 8631 20.95.45.99.99 249,159 257,506 259,027 277,803 277,960 277,960 277,960 277,960 277,960 288,393 288,399 291,846 291,846 229,183 230,600 231,433 230,321 242,792 239,532 234,230 244,230 244,230 296,710 302,917 295,423 300,053 300,053 299,907 299,936 304,105 290,936 277,642 283,989 275,805 280,965 285,818 284,189 287,752 287,752 285,918 282,918 282,918 282,918 286,318 285,405 303,079 301,771 301,330 Fotal Fotal B627 109,729 113,520 113,524 114,243 115,876 119,198 118,158 118,198 118,198 118,198 123,107 122,104 109,315 108,998 109,421 109,402 111,517 112,096 111,442 124,138 127,312 131,333 129,841 128,505 130,709 128,507 128,507 129,747 127,121 132,600 130,537 128.087 129.849 131.349 130.129 132.818 131.099 128.425 128.666 128.666 Other Author prêts 30,392 132,361 136,012 135,030 B648 Loans in Canadian dollars Prèts en dollars canadlens Prêts généraux Business loans Prêts aux entreprises Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens Reverse repos Prises en pension 49.975 51.697 52.243 64.904 63.032 64.797 62.576 73.115 68.657 71.195 76,858 66,308 775,009 775,708 67,481 79,796 63,831 49,606 55,120 50,178 50,858 53,168 55,373 55,084 55,084 55,080 52,020 53,680 53,016 53,016 53,016 B647 General loans 85,966 85,966 85,942 86,281 88,209 88,209 88,964 88,964 89,454 92,288 93,190 93,483 93,965 92,731 94,946 96,589 95,073 95.714 97.072 97.072 95.203 95.694 96.453 95.802 97.354 95.269 97.354 96.861 97.947 99.231 100.269 101.657 101.257 102.230 103.386 103.386 8645 government provinces and municipalities Gouvernement fédéral, provinces et municipalités Federal B644 202 202 202 212 202 888 888 782 723 723 952 838 1,974 2,071 2,069 1,966 1,966 2,126 2,198 2,000 1,908 1,908 1,908 2,000 2,133 86,932 87,362 89,863 89,863 83,702 88,657 88,657 88,042 87,099 85,766 84,450 84,450 79,532 81,559 82,942 77,350 76,891 72,054 74,747 78,306 76.317 78.248 74.378 70.898 77.395 71.667 72.690 87.043 87.397 72.171 74.271 75.258 79.354 85.473 85.883 86.441 81.154 83.599 79.695 79.666 Total Total B668 Call and short loans Prefer à vue ou à court terme 791 791 791 791 792 772 852 852 B612 Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement canadien 47.162 49.763 50.523 48.526 48.526 48.526 51.510 55.761 54.268 55.151 54.177 50.936 52.465 53.973 51.698 51.177 47.085 47.792 47.792 51.073 50,482 50,160 44,367 45,213 52,189 49,286 50,690 62,285 65,538 51,518 55,971 Total 8098 58,099 58,981 58,537 59,940 65,634 63,962 62,581 55,018 52,632 55,454 Canadian dollar liquid axeets Avoirs de première liquidité en dollars canadiens Over 3 20,528 20,030 20,651 21,870 19,808 20,751 20,942 22,5,885 23,968 24,579 24,332 24,591 25,487 25,487 25,484 25,484 24,654 24,654 24,249 24,632 22,650 21,935 27,676 24,759 24,093 31,165 34,086 23,098 25,445 24,815 25,603 23,191 23,373 25,737 26,152 26,392 26,392 24,618 21,770 23,873 22,384 24.589 24.681 28.507 27.628 B610 Millions of dollars En millions de dollars 28,634 29,020 29,114 28,553 28,719 30,007 31,76 31,76 29,689 29,586 29,586 28,78 26,277 25,198 22,601 24,685 26,355 26.233 25.528 21.716 23.278 24.513 31.120 31.120 31.452 28.420 30.527 B665 32,496 35,790 35,164 34,322 34,203 39,482 36,188 30,400 30,862 31,580 Treasury bills (amortized value) Bons du Trésor (valeur après amortisse-ment) 28,996 26,094 25,789 24,297 20,762 20,762 21,451 19,920 22,225 24,140 32,636 31,135 32,317 33,358 30,409 32,843 27,238 26,138 21.172 22.668 25.857 20.829 20.235 17.476 17.503 19.849 17.225 15.984 13.313 12.828 15.687 20.849 20.595 16.091 12.109 16.151 18.256 19.465 18,049 19,069 18,663 17,105 B607 Bank of Canada deposits, motes and coin Déposits and bangue de Canada la Rangue de Canada, billets et pièces 3,363 4,045 3,947 3,947 3,685 4,253 4,253 4,141 4,141 4,792 3,547 3,370 3,370 3,370 3,370 3,370 3,539 4,242 4,243 B603 End of period En lin de période 4Z-- < MOZO -TXCX--CNOXO -TXCX--CNOXO -TXCX--CNOXO -TXC 1998 1997 6661 2000

En fin de période					N 9661	E	. <	s C	ZO		- H	E < 2	Σ-	_ <	000	ZO		1998 J	E < 1	Σ -	_ <	coc	S		1 6661 F	2 <	Z -	_ <	SC	Z		2000 J F M	<
assets Ensemble de l'actif				B672	941,882	972,339	981.415	992,568	1.089.786	00000000	1.138.607	1,164,505	1.168.471	1,185,584	1,212,689	1.282,922		1,326,825	1,306,663	1,343,565	1.379,744	1,455,331	1,378,555	1,432,114	1.394,967	1,368,280	1,392,984	1,393,501	1.383,982	1,407,324	1,397,710	1,473,626	1,481,952
Ensemble des	monnaies étranyares			B671	315,793	336,175	334.892	342,480	404,993	170,174	446,427	467,363	455,593	475.679	463,780	511.379	240,036	557,325	535,097	562,420	593,735	650,906	608.915	664.730	618,319	598,028	575,516	597,759	573,302	573.916	562.250	558,952 569.696 567.005	580,143
Canadian	Ensemble des avoirs	en dollars canadiens		B670	626,089	632,222	633,577	650,088	684,793	083,201	684,940	701,914	712,878	709,905	748,909	771.543	112,430	769.499	771,240	781,145	786,009	820,918	769.640	767.384	776,648	797,862	816,065	795.742	810,680	807,245	835,460	842.814	901,809
Canadian dollar	Autres avoirs	en dollars canadiens		B642	26,401	24,904	23.278	25,591	25,024	39,068	37,847	32,024	74,286	28,904	43,515	44.574	42,782	43,719	42,396	40,896	33,433	48.830	47.216	29,944	38,620	38,305	52,040	33,198	43,332	49,000	57,437	60.500	70.887
Customers liability under	acceptances Engagements de clients	au titre des acceptations		B641	32.809	32,987	34,635	34,757	34,488	33,954	35,538	36,188	39,382	38,708	41,295	43,419	40,138	41,338	42,623	43,310	46.905	47.091	49,182	45,918	48,655	47.306	47,842	47.978	46,133	47.730	47,063	48,902	50.693
Canadian dollar items in transit	(net) Solde des effets en	dollars canadiens en compensation		B628	7 657	1,486	-2,992	-1,800	-3.817	-6,631	7,097	7.796	-0,452	-2,726	-2.536	-3,488	-1,271	4,597	2,497	4,330	-1,357	2,792	406	731	= 5	530	-989	219	-735	-823	-21	-849	127
Canadian dollar deposits with other	regulated	Dépôts en dollars canadiens	auprès d'autres institutions financières réglementées	B643	107 (3)	13,829	10,458	9,852	10,887	12,026	10,683	15,768	13,711	14,775	15,722	16,103	19,652	16,276	15,283	16,090	16,011	18,578	17.876	13.492	15.199	15,737	14.269	16,075	13,480	12,048	15.307	17,660	17,905
Total of foregoing Ensemble	des avoirs précédents			B669	40000000	561,988	565,843	577,217	591.073	604.784	603,185	615,214	624,054	639,402	652,920	652,461	671,136	672,763	673,436	060,779	682,301	709,211	698,340	682,111	674,185	682,255	693,047	706.327	701,424	699,290	714.267	716.601	765,803
		Total Total		B616		39,850	38,720	40,108	45.848	49,668	46,317	48.721	47,184	50,634	48,255	51,035	54,451	53,404	55,500	58.085	63,167	64.745	66.756	64.799	65.545	66.462	67.806	70.762	70,546	74,439	83.631	85.593	97.593
llars canadies			Other Audres titres	R637		14,262	14,389	14,220	16,679	19,283	16.188	17,928	17.067	18,980	17.764	18,854	19,362	18,623	18,842	20.827	22,865	26,186	30,389	27.590	23.117	24.838	23.728	25,696	23,594	26.152	31.817	28.897	33,111
in dollar assets liquidité en do		Corporate	Shares Actions	ВКЗК	2000	14,465	15,069	15,305	15,936	19,378	19,179	19,821	19,663	21,264	20,929	20,968	22,261	22,265	23,929	25,340	27.196	25.845	23.679	26,660	77 498	26.720	29.970	31,315	33,470	35.223	38,326	42.654	50,406
Less liquid Canadian dollar assets Avoirs de seconde liquidité en dollars canadiens	Canadian securities Titres canadiens	Provincial	municipal Provinces et municipalités	D436	0000	9,485	9,262	9,462	10,763	12,652	050 01	10,972	10,454	10,186	9,520	10,575	11,491	12.516	12,729	816,11	13,106	12,713	12,688	13,727	13,109	14,904	14,109	13.751	14,114	13.063	13,451	13,710	13.989

Chartered bank liabilities — Month-end series Banques à charte : Passif — Séries de fin de mois Millions of dollars En millions de dollars

Personal savings deposits Deposits of charges of charges of charges Personal savings deposits	Personal savings deposits Dépôts à terme chequable Non- Time	Personnal asvirings deposits Personnal actual assistance Personnal asvirings deposits Personnal asvirings deposits Personnal asvirings deposits Personnal asvirings deposits Personnal assistance Personnal assistanc	Perconal strongs deposits Perconal strong de	Perconal strongs deposits Perconal strong de	Proceed a sample deposits Proceed a company of the personal term and charges to particulary a chapter of particulary and processes P	Proposed strongs deposite Proposed strong	End of period	Canadian Dépôts en	Canadian dollar deposits Dépôts en dollars canadiens												Advances from Book	
Chequable Non- Fixed Total Liegate sterms to a greately	Chequable Non- frame Fixed Total Total Legister of a pressure of a pressure of the pr	Theographic Non-	Transport Chapter Freed Total Approx Precision Preci	Trumple Num. Fined Total Injury open even de particulity Chequipme Autres Total Aprilia	Chrougstern Nucrear Chromatic Chro	Chaptable Number Chaptab	En fin de période	Personal s Dépôts d'	avings deposits épargne des particu	iliers		Non-person notice depor	al term and		Gross deman Dépôts à vue	d deposits (montant b	rut)	Governme of Canada	E .	m Total Total	nt Total	nt Total
A 99.82 43.652 B689 B654 B681 B682 B683 B676 B684 B685 A 99.82 43.652 206.637 300.141 29.537 63.350 92.887 10.010 25.711 35.720 J 50,001 42.652 205.411 299.213 29.887 69.385 99.2287 10.010 25.711 35.720 A 8,001 42.089 205.472 30.977 65.359 96.236 10.213 25.63 36.814 A 8,001 42.089 205.478 20.377 65.359 96.278 10.216 25.738 37.18 A 8,010 42.085 20.4429 20.715 29.866 31.885 70.261 102.14 10.176 29.315 37.18 S 0,100 42.635 20.131 29.568 31.885 70.261 100.176 29.318 39.914 S 0,100 42.635 197.864 33.705 35.51 40.441 20.23 40.941 S 1,226 43.352	A 9.822 43.652 B689 B654 B681 B682 B663 B676 B684 B686 A 9.822 43.652 206.637 300.141 29.537 63.350 92.887 10.010 25.711 35.720 J 50,001 42.082 205.411 299.213 29.887 69.385 99.228 10.010 25.711 35.720 A 9.882 43.042 205.411 299.213 29.887 69.385 99.2287 10.010 25.713 37.215 A 8.040 42.063 205.411 29.887 69.385 99.278 10.010 25.713 37.818 S 0.100 42.063 205.448 31.885 70.261 102.140 10.176 29.318 37.818 S 0.100 42.063 20.313 20.344 33.705 75.601 100.343 11.476 29.738 39.914 S 0.100 42.063 20.313 20.244 33.705 75.601 109.343 11.477 32.234 43.510	B678 B679 B680 B664 B681 B682 B683 B676 B684 B685 M 49.822 43.652 206.637 300.141 29.537 63.340 92.887 10.010 25.711 35.720 J 49.822 43.941 206.437 300.141 29.537 65.346 96.272 10.010 25.711 35.720 J 48.964 42.289 206.437 66.349 96.272 10.021 25.718 36.814 S 40.649 42.289 206.435 20.100 42.778 20.914 26.435 36.914 A 50.100 42.289 20.546 36.277 66.435 10.02 29.788 36.914 D 51.226 42.289 36.816 11.02 36.273 43.199 43.510 D 51.226 43.522 10.04.943 11.776 36.273 43.199 B 51.226 43.381 19.746 29.444 33.705 75.6	B678 B6979 B6840 B6841 B681 B687 B687 B689 B684 B681 B682 B683 B684 B684 B681 B682 B684	B678 B699 B684 B681 B681 B687 B689 B684 B681 B687 B689 B684 B681 B682 B683 B684 B684 B681 B684 B684 B681 B684 B684 B684 B684 B685 B684 B684 B684 B684 B684 B685 B684 B684 B685 B684 B684 B685 B684 B684 <th< th=""><th>Month Big/9 Big/9 Big/8 Big/1 <th< th=""><th>Move and Color Bost of the Color</th><th></th><th>Chequable Trans- férables par chèque</th><th></th><th>Fixed term A terme</th><th>Total Total</th><th>Notice A préavis</th><th>Fixed term</th><th>Total</th><th>Personal chequing Comptes de chèques personnels</th><th>Other</th><th>Total Total</th><th>Gouverne- ment canadies</th><th></th><th></th><th>du Canada</th><th>du Canada</th></th<></th></th<>	Month Big/9 Big/9 Big/8 Big/1 Big/1 <th< th=""><th>Move and Color Bost of the Color</th><th></th><th>Chequable Trans- férables par chèque</th><th></th><th>Fixed term A terme</th><th>Total Total</th><th>Notice A préavis</th><th>Fixed term</th><th>Total</th><th>Personal chequing Comptes de chèques personnels</th><th>Other</th><th>Total Total</th><th>Gouverne- ment canadies</th><th></th><th></th><th>du Canada</th><th>du Canada</th></th<>	Move and Color Bost of the Color		Chequable Trans- férables par chèque		Fixed term A terme	Total Total	Notice A préavis	Fixed term	Total	Personal chequing Comptes de chèques personnels	Other	Total Total	Gouverne- ment canadies			du Canada	du Canada
A 49,822 43,652 206,637 300,141 29,537 63,330 92,887 10,010 25,711 35,720 J 40,882 43,941 209,431 299,847 69,387 60,227 10,251 26,531 38,144 J 40,010 42,289 205,122 298,640 30,977 65,539 96,275 10,251 26,533 38,14 A 40,010 42,289 205,122 298,647 30,397 65,539 96,275 17,563 38,148 A 40,640 42,289 205,176 30,397 67,821 96,275 27,268 31,218 37,218 A 40,640 42,478 201,176 30,397 67,821 96,376 38,181 39,914 28,318 A 40,640 42,478 201,176 30,397 67,821 10,176 29,911 37,018 38,118 B 51,226 43,552 197,663 32,476 32,308 75,540 10,176 <th< td=""><td>A 49,822 43,667 206,637 300,141 29,537 63,330 92,887 10,010 25,711 35,720 J 48,982 43,941 205,121 298,640 30,977 69,385 10,251 26,563 30,814 J 48,964 42,289 205,122 298,640 30,977 65,959 96,376 10,251 26,563 30,814 A 48,964 42,289 205,122 296,476 30,977 65,859 96,376 17,372 10,251 27,268 38,814 A 49,640 42,289 20,374 67,821 96,387 10,176 29,411 29,438 30,414 29,418 30,418</td><td>A 49.852 43.652 206.637 300.141 29.537 65.330 92.287 10.010 25.711 35.720 J 46.001 42.044 205.412 29.637 66.336 92.287 10.010 25.711 35.720 J 46.004 42.638 205.112 29.847 30.397 65.936 10.251 27.965 31.881 S 40.004 42.638 201.487 69.376 10.251 27.965 31.881 S 40.004 44.278 201.487 10.246 10.176 29.738 39.914 D 51.226 44.278 201.442 29.444 31.885 20.444 31.881 31.885 31.881<</td><td>A 99.822 43.662 206.647 20.347 65.350 92.387 10.251 20.387 10.351 20.387 10.351 20.387 10.351 20.387 10.387 66.380 92.387 10.251 20.371 38.344 48.964 42.298 30.512 20.387 10.377 10.251 20.377 10.251 20.377 10.251 20.377 10.251 20.377 20.388 30.384 40.341 30.348</td><td>A 69.862 43.642 206.61 309.14 29.857 64.359 99.2887 10.010 23.711 36.731 J 40.000 42.239 20.61.12 29.847 64.359 99.2887 10.000 23.711 36.844 A 40.000 42.239 20.61.12 29.7165 31.887 67.821 99.777 10.000 23.711 36.844 A 40.000 42.239 20.014 29.7165 31.887 67.821 99.717 31.887 31.887 31.887 B 51.206 44.210 20.014 29.7165 31.887 77.211 10.017 27.998 30.914 B 51.206 44.387 20.744 33.705 75.640 10.735 11.277 31.239 44.319 B 51.206 44.387 20.744 33.705 75.640 10.752 10.959 44.376 B 51.206 44.387 44.376 32.744 33.705 75.640 10.727 3</td><td> March Marc</td><td> 4,000 4,00</td><td></td><td>B678</td><td>B679</td><td>B680</td><td>B654</td><td>B681</td><td>B682</td><td>B683</td><td>B676</td><td>B684</td><td>B685</td><td>B652</td><td></td><td>B651</td><td>B651 B658</td><td></td></th<>	A 49,822 43,667 206,637 300,141 29,537 63,330 92,887 10,010 25,711 35,720 J 48,982 43,941 205,121 298,640 30,977 69,385 10,251 26,563 30,814 J 48,964 42,289 205,122 298,640 30,977 65,959 96,376 10,251 26,563 30,814 A 48,964 42,289 205,122 296,476 30,977 65,859 96,376 17,372 10,251 27,268 38,814 A 49,640 42,289 20,374 67,821 96,387 10,176 29,411 29,438 30,414 29,418 30,418	A 49.852 43.652 206.637 300.141 29.537 65.330 92.287 10.010 25.711 35.720 J 46.001 42.044 205.412 29.637 66.336 92.287 10.010 25.711 35.720 J 46.004 42.638 205.112 29.847 30.397 65.936 10.251 27.965 31.881 S 40.004 42.638 201.487 69.376 10.251 27.965 31.881 S 40.004 44.278 201.487 10.246 10.176 29.738 39.914 D 51.226 44.278 201.442 29.444 31.885 20.444 31.881 31.885 31.881<	A 99.822 43.662 206.647 20.347 65.350 92.387 10.251 20.387 10.351 20.387 10.351 20.387 10.351 20.387 10.387 66.380 92.387 10.251 20.371 38.344 48.964 42.298 30.512 20.387 10.377 10.251 20.377 10.251 20.377 10.251 20.377 10.251 20.377 20.388 30.384 40.341 30.348	A 69.862 43.642 206.61 309.14 29.857 64.359 99.2887 10.010 23.711 36.731 J 40.000 42.239 20.61.12 29.847 64.359 99.2887 10.000 23.711 36.844 A 40.000 42.239 20.61.12 29.7165 31.887 67.821 99.777 10.000 23.711 36.844 A 40.000 42.239 20.014 29.7165 31.887 67.821 99.717 31.887 31.887 31.887 B 51.206 44.210 20.014 29.7165 31.887 77.211 10.017 27.998 30.914 B 51.206 44.387 20.744 33.705 75.640 10.735 11.277 31.239 44.319 B 51.206 44.387 20.744 33.705 75.640 10.752 10.959 44.376 B 51.206 44.387 44.376 32.744 33.705 75.640 10.727 3	March Marc	4,000 4,00		B678	B679	B680	B654	B681	B682	B683	B676	B684	B685	B652		B651	B651 B658	
J 50.011 42.908 205.721 298.640 30.97 65.399 96.346 10.231 20.033 30.818	J 50.011 42.908 205.721 298.640 30.97 65.399 96.346 10.231 25.038 38.88 38.38 11.676 29.73 43.510 39.94 43.510 39.94 43.510 39.94 43.510 39.94 43.510 39.94 43.510 39.94 43.510 39.94 43.510 39.94 43.510 39.94 43.510 39.94 43.510 39.94 43.510 39.94 43.	J 50,011 42,968 205,721 298,640 30,977 65,939 96,936 10,231 20,031 47,348 30,347 65,939 96,936 10,231 27,046 31,818 8 40,040 42,239 206,175 30,347 65,839 96,936 10,176 20,348 37,206 8 40,040 42,738 201,471 205,688 31,885 70,251 10,176 29,399 40,941 8 51,206 43,572 201,477 205,688 31,885 70,251 10,176 29,399 40,941 9 44,378 19,588 10,176 30,397 70,261 10,21,40 10,176 29,399 40,941 9 41,372 20,388 30,377 75,660 10,176 29,399 40,941 9 41,107 30,388 32,074 75,284 11,277 31,219 43,416 9 41,107 30,388 10,430 32,437 31,417 32,437 4	J. 50011 40,000 20,00	J. 50001 42.988 2057212 29.86.50 10.977 65.99 60.016 62.99 30.00 42.20 30.00 40.00	1,	1, 89,041 42,988 2055,221 296,649 31,942 49,041 40,041 42,948 2055,222 296,648 31,942 49,041 40,041 4		49,852	43,652	206,637	300,141	29,537	63.350	92,887	010,010	25.711	35,720	2,285		431,033		435
A 50,100 4,2,635 204,429 30,271 65 30,237 64,455 96,187 9,017 27,528 37,105 37,105 37,105 47,95 SQ,100 42,635 204,429 297,165 31,885 70,211 9,017 29,389 4,795 SQ,100 42,478 201,341 29,506 31,885 70,251 10,706 201,795 39,914 4,261 N 52,126 43,552 197,665 295,495 31,885 70,511 100,246 11,002 29,399 40,941 2,547 B 51,226 43,552 197,665 292,749 32,705 75,660 100,943 11,707 29,939 40,941 2,547 B 51,226 43,381 197,408 32,775 75,660 100,365 11,777 32,244 43,510 42,222 A 51,139 43,381 198,383 32,773 83,588 116,991 11,995 31,122 44,77 194,791 B	A 50,100 4,2,635 204,429 297,165 30,237 64,455 96,178 9,461 27,528 37,105 47,95 SQ,100 42,635 20,4429 297,165 31,837 64,455 96,178 9,461 27,528 31,205 47,95 SQ,100 42,649 42,478 201,481 29,606 31,885 70,731 10,176 29,399 40,941 2,547 N 52,126 43,552 197,605 295,495 33,432 76,511 100,940 11,070 29,999 40,941 2,547 S1,226 43,552 197,605 292,789 32,074 75,600 109,943 11,770 29,999 40,941 2,547 S1,226 43,552 197,408 29,744 37,05 75,600 109,943 11,770 32,949 4,251 A 51,226 43,552 19,588 33,705 35,600 11,742 33,497 47,941 A 51,199 43,547 19,388 <td>A 90,100 4,5,6,3 20,1,1,2,2 20,1,1,2,2 20,1,1,2,2 20,1,1,2,2 20,1,1,2,2 20,1,1,2,2 20,1,1,2,2 20,1,1,2,2 20,1,2,1,4,2 20,1,2,1,4,2,2 20,1,1,2,2 20,1,2,1,4,2,2 20,1,2,1,4,2,2 20,1,2,1,4,2,2 20,1,2,1,4,2,2 20,1,2,1,4,2,2 20,1,2,1,4,2,2 20,1,2,1,4,2,2 20,1,2,1,4,2,2 20,1,2,1,4,2,2 20,1,2,2,2,2,4,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3</td> <td>A \$6,000 \$7,500</td> <td>A SQL 100 4,52,53 3,0,14,52<</td> <td>A 90,000 CALAST 200,400 200,4</td> <td>A 00.000 4.25.55 00.44.25 00.44</td> <td>-</td> <td>50,011</td> <td>42,908</td> <td>205.721</td> <td>298,640</td> <td>30,977</td> <td>65,959</td> <td>96,936</td> <td>10,223</td> <td>27.965</td> <td>38,188</td> <td>2,418</td> <td>4.4</td> <td>436,182</td> <td></td> <td>254</td>	A 90,100 4,5,6,3 20,1,1,2,2 20,1,1,2,2 20,1,1,2,2 20,1,1,2,2 20,1,1,2,2 20,1,1,2,2 20,1,1,2,2 20,1,1,2,2 20,1,2,1,4,2 20,1,2,1,4,2,2 20,1,1,2,2 20,1,2,1,4,2,2 20,1,2,1,4,2,2 20,1,2,1,4,2,2 20,1,2,1,4,2,2 20,1,2,1,4,2,2 20,1,2,1,4,2,2 20,1,2,1,4,2,2 20,1,2,1,4,2,2 20,1,2,1,4,2,2 20,1,2,2,2,2,4,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3	A \$6,000 \$7,500	A SQL 100 4,52,53 3,0,14,52<	A 90,000 CALAST 200,400 200,4	A 00.000 4.25.55 00.44.25 00.44	-	50,011	42,908	205.721	298,640	30,977	65,959	96,936	10,223	27.965	38,188	2,418	4.4	436,182		254
Colored Science Acta 75 201,481 295,000 31,885 70,251 100,176 297,38 9914 4,261 N 52,125 43,816 199,560 295,495 33,432 76,511 100,046 11,017 29,738 9914 4,261 S1,226 43,581 197,665 295,495 33,432 76,511 100,043 11,476 31,089 40,941 2,547 J 51,226 43,582 197,665 292,444 33,705 75,284 107,738 11,377 32,234 43,159 3,808 42,425 2,108 A 51,228 44,477 195,883 29,879 32,074 75,284 107,991 11,542 32,199 43,881 7,447 A 51,199 43,552 19,588 32,172 83,128 116,991 11,742 32,199 43,481 7,947 A 53,402 43,552 19,586 11,699 11,742 32,199 43,481 7,947 A	Colored Science 44,275 203,481 295,560 31,882 70,251 100,176 29,738 99,14 4,261 N 52,125 44,816 199,560 296,495 33,432 76,511 100,043 11,072 29,738 40,941 2,547 S1,226 43,581 199,560 296,495 33,432 76,511 100,943 11,476 31,089 40,941 2,547 J 51,226 43,582 197,665 292,444 33,705 75,660 109,366 11,072 31,089 42,425 2,108 A 51,228 44,477 195,883 29,879 32,073 75,284 107,738 11,370 30,895 42,425 2,108 A 51,139 43,552 19,3818 288,895 32,122 81,169 11,742 32,199 43,497 1,447 195,883 19,497 1,142 32,199 43,497 1,447 19,498 1,142 32,199 43,497 1,447 1,447 1,447	Common Strate Common S	0. 5 (2000) 4,274 (2) 200,481 2,200 (2) 4,274 (2) 200,481 20,0481	9.5.0.0. 4.4.7.9. 20.0.4.7. 20.0.4.7. 10.2.4.6. 10.1.7. 20.9.9. 4.2.0. 20.0.4. 4.2.0. 20.0.4. 4.2.0. 20.0.4. 4.2.0. 20.0.4. 4.2.0. 20.0.4. 4.2.0. 20.0.4. 4.2.0. 20.0.4. 4.2.0. 20.0.4. 4.2.0. 20.0.4. 4.2.0. 20.0.4. 4.2.0. 20.0.4. 4.2.0. 20.0.4. 4.2.0. 20.0.4. 4.2.0. 20.0.4. 4.2.0. 4.2.0. 4.2.0. 1.2.0. 4.2.0. 1.2.0. 4.2.0. 4.2.0. 4.2.0. 4.2.0. 4.2.0. 1.2.0. 4.	6 97,000 47,370 97,384 97,486 97,476 97,486 97,476 97,486 97,476 97,486 97,476 97,486 97,476	9 97.20 45.27 10.14 97.20 45.27 97.00 45.27 97.00 45.27 97.00 45.27 97.00 45.27 97.00 45.27 97.00 97.	. < 0	20,100	42,635	204,429	297,165	30,422	64,455	94.877	170%	28,875	38.815	3,840	43,43	4,698		20 9
D 52,125 43,552 197,065 295,445 33,432 76,611 109,443 11,470 31,683 43,159 38,088 F 51,226 43,552 197,665 292,444 33,705 76,601 109,465 11,277 32,234 43,159 33,007 47,222 F 51,528 44,477 195,883 292,139 32,074 75,284 107,358 11,530 30,895 42,425 21,108 A 51,119 43,957 193,818 298,1859 32,132 81,128 11,526 11,742 32,139 42,425 2,108 A 53,276 43,857 29,133 87,121 11,526 11,742 32,139 43,881 7,947 A 53,402 43,535 19,366 288,046 32,732 81,525 11,447 35,533 47,487 12,648 J 53,402 41,489 191,340 286,411 35,733 86,641 12,1214 12,004 35,931 47,487 <td>J. 226 43.551 197.66 292.444 33.432 76.611 109.943 11.470 31.683 41.159 33.888 J. 226 43.5510 43.552 197.665 292.444 33.425 76.611 109.943 11.470 31.683 41.159 43.159 43.159 43.159 43.159 43.159 43.159 31.082 44.277 32.244 43.510 43.275 10.365 31.284 11.377 31.284 43.510 42.222 21.088 A 53.276 44.477 195.883 29.789 33.073 85.968 116.991 11.365 31.212 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.511 43.510 43.511 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510</td> <td>D 51,226 43,381 197,000 292,444 33,432 76,511 109,945 11,470 31,683 41,159 43,222 F 51,226 43,381 197,466 292,444 33,705 76,284 11,470 31,683 41,519 4,222 A 51,226 43,381 197,466 292,444 33,705 36,284 11,77 31,219 44,477 32,244 44,477 195,883 32,132 81,220 11,742 32,139 42,425 24,437 34,497 44,477 32,139 43,181 79,47 34,497 43,512 11,742 32,139 43,412 11,742 31,139 43,417 34,</td> <td>1 51,246 43,881 197,685 292,449 33,732 75,040 107,386 11,270 31,089 43,189<td>1 51,226 43,587 1975,006 202,449 33,745 75,604 197,006 202,449 33,745 75,604 197,008 43,119</td><td>1 51,226 45,270 197,369 25,449 13,445 11,270 11,470</td><td>F 51,286 45,387 197,080 20,444 37,472 75,001 11470 31,214 45,110 45,310</td><td>002</td><td>52,010</td><td>44,275</td><td>201.317</td><td>295.608</td><td>32,308</td><td>70.261</td><td>102,146</td><td>10,176</td><td>29,738</td><td>39,914</td><td>2,547</td><td>± 4 ±</td><td>.928</td><td>.928 89 .135 20</td><td></td></td>	J. 226 43.551 197.66 292.444 33.432 76.611 109.943 11.470 31.683 41.159 33.888 J. 226 43.5510 43.552 197.665 292.444 33.425 76.611 109.943 11.470 31.683 41.159 43.159 43.159 43.159 43.159 43.159 43.159 31.082 44.277 32.244 43.510 43.275 10.365 31.284 11.377 31.284 43.510 42.222 21.088 A 53.276 44.477 195.883 29.789 33.073 85.968 116.991 11.365 31.212 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.511 43.510 43.511 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510 43.510	D 51,226 43,381 197,000 292,444 33,432 76,511 109,945 11,470 31,683 41,159 43,222 F 51,226 43,381 197,466 292,444 33,705 76,284 11,470 31,683 41,519 4,222 A 51,226 43,381 197,466 292,444 33,705 36,284 11,77 31,219 44,477 32,244 44,477 195,883 32,132 81,220 11,742 32,139 42,425 24,437 34,497 44,477 32,139 43,181 79,47 34,497 43,512 11,742 32,139 43,412 11,742 31,139 43,417 34,	1 51,246 43,881 197,685 292,449 33,732 75,040 107,386 11,270 31,089 43,189 <td>1 51,226 43,587 1975,006 202,449 33,745 75,604 197,006 202,449 33,745 75,604 197,008 43,119</td> <td>1 51,226 45,270 197,369 25,449 13,445 11,270 11,470</td> <td>F 51,286 45,387 197,080 20,444 37,472 75,001 11470 31,214 45,110 45,310</td> <td>002</td> <td>52,010</td> <td>44,275</td> <td>201.317</td> <td>295.608</td> <td>32,308</td> <td>70.261</td> <td>102,146</td> <td>10,176</td> <td>29,738</td> <td>39,914</td> <td>2,547</td> <td>± 4 ±</td> <td>.928</td> <td>.928 89 .135 20</td> <td></td>	1 51,226 43,587 1975,006 202,449 33,745 75,604 197,006 202,449 33,745 75,604 197,008 43,119	1 51,226 45,270 197,369 25,449 13,445 11,270 11,470	F 51,286 45,387 197,080 20,444 37,472 75,001 11470 31,214 45,110 45,310	002	52,010	44,275	201.317	295.608	32,308	70.261	102,146	10,176	29,738	39,914	2,547	± 4 ±	.928	.928 89 .135 20	
J 51,969 43,381 197,408 292,759 32,074 75,284 107,358 11,530 30,895 42,425 2,108 F 51,528 4,447 195,883 291,322 83,398 116,991 11,955 31,212 34,97 A 53,276 43,552 192,818 288,895 32,132 83,398 116,991 11,955 31,212 34,167 34,97 A 53,405 43,552 192,514 288,342 32,122 11,442 32,533 44,376 2,445 B 53,492 41,489 191,366 32,732 83,561 11,742 11,822 2,445 2,445 B 53,492 41,489 191,366 32,732 84,512 116,792 11,894 33,513 44,376 2,644 B 53,482 10,213 87,513 85,641 12,124 33,563 47,817 1,021 B 53,482 10,213 87,573 88,641 13,210 1,486	J 51,969 43.381 197,408 292,759 32,074 75,284 107,338 11,530 30,895 42,425 2,108 F 51,528 44,477 195,835 29,2759 32,073 83,968 116,991 11,955 31,212 43,167 34,97 A 53,276 43,557 192,818 288,342 32,123 81,169 31,212 43,167 34,97 M 53,405 43,557 192,818 288,342 32,122 11,427 32,137 43,81 7,947 J 53,405 11,742 11,742 33,573 85,611 11,742 32,533 44,376 2445 J 53,405 41,548 32,573 85,611 11,742 33,513 47,687 2,644 J 53,429 41,548 33,673 85,641 12,121 47,417 10,21 S 52,266 40,756 11,327 34,641 33,643 36,641 33,643 36,641 36,441 <td>J. 56.96 43.381 197.408 292.759 32.074 75.284 107.358 11.530 30.895 42.425 2.108 A 51.72 44.477 195.887 193.888 33.022 83.128 11.530 30.895 42.425 2.108 A 53.276 43.557 192.84 289.342 33.022 83.128 11.526 32.137 43.881 7.947 34.167 2.445 7.947 34.167 2.445 7.947 34.167 2.445 7.947 34.167 2.445 2.445 3.477 88.541 1.722 11.955 31.212 34.17 1.744 3.487 2.445 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477<!--</td--><td>J. 51,969 44,381 197,408 20,759 3,073 15,284 11,339 40,089 42,279 3,073 15,284 10,738 11,342 31,349 42,425 2,108 A. 51,119 43,977 19,838 20,739 3,073 18,128 11,342 31,134 43,477 2,445 A. 51,129 43,977 19,838 28,936 3,173 44,172 11,722 11,742 32,139 43,977 J. 50,209 41,736 19,234 286,411 33,773 86,411 11,742 32,139 43,977 A. 50,209 41,736 19,233 286,411 33,773 86,411 12,134 13,437 26,44 A. 50,209 41,736 19,437 28,439 19,437 28,431 12,431 13,436 36,411 13,437 14,437 12,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441</td><td>F 15,969 43,341 197,482 29,759 31,025 10,750 10,890 43,341 196,483 29,183 31,228 11,230 41,027 21,088 44,477 20,483 31,272 84,137 11,132 43,977 43,977 11,132 11,122 42,177 24,487<td>J. 15,989 44,381 197,486 197,389 11,389 14,389 14,381 197,486 197,489 14,387 197,489 29,279 31,272 11,954 31,219 44,297 19,884 29,279 31,272 11,954 31,219 44,397 31,972 31,472 <th< td=""><td>F 51,528 44,371 195,832 19,173 11,539 44,377 19,483 29,1879 31,012 44,377 19,488 29,1879 31,012 41,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 31,012 31,012 44,377 31,012<td>20</td><td>51,226</td><td>43,552</td><td>197,665</td><td>292,444</td><td>33,705</td><td>75,660</td><td>109,365</td><td>11,476</td><td>31,683</td><td>43,159</td><td>3,808</td><td>452,</td><td>541</td><td></td><td>24</td></td></th<></td></td></td>	J. 56.96 43.381 197.408 292.759 32.074 75.284 107.358 11.530 30.895 42.425 2.108 A 51.72 44.477 195.887 193.888 33.022 83.128 11.530 30.895 42.425 2.108 A 53.276 43.557 192.84 289.342 33.022 83.128 11.526 32.137 43.881 7.947 34.167 2.445 7.947 34.167 2.445 7.947 34.167 2.445 7.947 34.167 2.445 2.445 3.477 88.541 1.722 11.955 31.212 34.17 1.744 3.487 2.445 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 3.488 3.477 </td <td>J. 51,969 44,381 197,408 20,759 3,073 15,284 11,339 40,089 42,279 3,073 15,284 10,738 11,342 31,349 42,425 2,108 A. 51,119 43,977 19,838 20,739 3,073 18,128 11,342 31,134 43,477 2,445 A. 51,129 43,977 19,838 28,936 3,173 44,172 11,722 11,742 32,139 43,977 J. 50,209 41,736 19,234 286,411 33,773 86,411 11,742 32,139 43,977 A. 50,209 41,736 19,233 286,411 33,773 86,411 12,134 13,437 26,44 A. 50,209 41,736 19,437 28,439 19,437 28,431 12,431 13,436 36,411 13,437 14,437 12,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441</td> <td>F 15,969 43,341 197,482 29,759 31,025 10,750 10,890 43,341 196,483 29,183 31,228 11,230 41,027 21,088 44,477 20,483 31,272 84,137 11,132 43,977 43,977 11,132 11,122 42,177 24,487<td>J. 15,989 44,381 197,486 197,389 11,389 14,389 14,381 197,486 197,489 14,387 197,489 29,279 31,272 11,954 31,219 44,297 19,884 29,279 31,272 11,954 31,219 44,397 31,972 31,472 <th< td=""><td>F 51,528 44,371 195,832 19,173 11,539 44,377 19,483 29,1879 31,012 44,377 19,488 29,1879 31,012 41,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 31,012 31,012 44,377 31,012<td>20</td><td>51,226</td><td>43,552</td><td>197,665</td><td>292,444</td><td>33,705</td><td>75,660</td><td>109,365</td><td>11,476</td><td>31,683</td><td>43,159</td><td>3,808</td><td>452,</td><td>541</td><td></td><td>24</td></td></th<></td></td>	J. 51,969 44,381 197,408 20,759 3,073 15,284 11,339 40,089 42,279 3,073 15,284 10,738 11,342 31,349 42,425 2,108 A. 51,119 43,977 19,838 20,739 3,073 18,128 11,342 31,134 43,477 2,445 A. 51,129 43,977 19,838 28,936 3,173 44,172 11,722 11,742 32,139 43,977 J. 50,209 41,736 19,234 286,411 33,773 86,411 11,742 32,139 43,977 A. 50,209 41,736 19,233 286,411 33,773 86,411 12,134 13,437 26,44 A. 50,209 41,736 19,437 28,439 19,437 28,431 12,431 13,436 36,411 13,437 14,437 12,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441 10,441	F 15,969 43,341 197,482 29,759 31,025 10,750 10,890 43,341 196,483 29,183 31,228 11,230 41,027 21,088 44,477 20,483 31,272 84,137 11,132 43,977 43,977 11,132 11,122 42,177 24,487 <td>J. 15,989 44,381 197,486 197,389 11,389 14,389 14,381 197,486 197,489 14,387 197,489 29,279 31,272 11,954 31,219 44,297 19,884 29,279 31,272 11,954 31,219 44,397 31,972 31,472 <th< td=""><td>F 51,528 44,371 195,832 19,173 11,539 44,377 19,483 29,1879 31,012 44,377 19,488 29,1879 31,012 41,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 31,012 31,012 44,377 31,012<td>20</td><td>51,226</td><td>43,552</td><td>197,665</td><td>292,444</td><td>33,705</td><td>75,660</td><td>109,365</td><td>11,476</td><td>31,683</td><td>43,159</td><td>3,808</td><td>452,</td><td>541</td><td></td><td>24</td></td></th<></td>	J. 15,989 44,381 197,486 197,389 11,389 14,389 14,381 197,486 197,489 14,387 197,489 29,279 31,272 11,954 31,219 44,297 19,884 29,279 31,272 11,954 31,219 44,397 31,972 31,472 <th< td=""><td>F 51,528 44,371 195,832 19,173 11,539 44,377 19,483 29,1879 31,012 44,377 19,488 29,1879 31,012 41,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 31,012 31,012 44,377 31,012<td>20</td><td>51,226</td><td>43,552</td><td>197,665</td><td>292,444</td><td>33,705</td><td>75,660</td><td>109,365</td><td>11,476</td><td>31,683</td><td>43,159</td><td>3,808</td><td>452,</td><td>541</td><td></td><td>24</td></td></th<>	F 51,528 44,371 195,832 19,173 11,539 44,377 19,483 29,1879 31,012 44,377 19,488 29,1879 31,012 41,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 44,377 31,012 31,012 31,012 44,377 31,012 <td>20</td> <td>51,226</td> <td>43,552</td> <td>197,665</td> <td>292,444</td> <td>33,705</td> <td>75,660</td> <td>109,365</td> <td>11,476</td> <td>31,683</td> <td>43,159</td> <td>3,808</td> <td>452,</td> <td>541</td> <td></td> <td>24</td>	20	51,226	43,552	197,665	292,444	33,705	75,660	109,365	11,476	31,683	43,159	3,808	452,	541		24
53.276 43.552 192.514 288.942 32.013 87.512 11.742 32.139 43.76 2.445 54,005 43.552 191.366 288.906 32.272 84.521 116.792 11.954 33.521 44.376 2.445 53,292 44,489 191.366 286.411 35.773 86.8541 12.124 12.004 35.683 47.687 2.644 55,286 41.072 190.213 284.514 3.3079 86.831 119.910 11.486 35.931 47.417 1.021 55,286 41.593 198.551 295.830 33.560 93.767 11.820 36.110 47.931 2.064 54,056 40.756 197.35 292.447 34.819 97.993 132.812 11.577 36.648 48.404 1.216	\$3.276 \$45.552 192.314 288.342 35.13 87.512 11.742 35.13 47.14 35.13 47.14 35.13 44.376 2.445 \$4,005 41,335 191.366 288.941 35.73 85.641 11.821 34.76 11.82 34.376 24.376 24.45 \$5,229 41,072 190.213 87.31 11.944 35.83 47.687 2.644 \$5,236 41,072 190.213 88.841 11.2121 11.846 35.931 47.417 2.644 \$5,286 41.593 198.31 286.418 33.573 88.831 11.991 11.846 35.931 47.417 1.021 \$4,096 40.756 192.2147 34.819 97.993 11.732 11.820 36.410 12.064 \$6,017 41.740 194.413 292.147 34.819 97.993 13.2812 13.317 36.648 48.404 12.106 \$6,538 41,011 194.643 292.191 35.225	A 53.276 45.552 192.814 280.342 35.12 19.320 41.742 35.13 47.147 35.13 43.751 19.320 41.742 35.13 44.376 2.445 34,005 43.335 191.306 288.941 35.73 85.51 116.792 11.954 35.21 44.376 2.445 J 53,229 44.072 191.30 286.411 33.77 86.641 11.094 35.611 47.47 2.445 A 53,229 44.072 198.81 38.649 97.943 11.094 35.611 47.447 10.01 A 54,036 40.756 197.843 3.679 11.294 35.614 10.00 A 56,548 41.071 194.437 286.414 33.779 11.486 35.931 47.447 10.01 A 56,548 41.747 33.779 44.849 97.933 37.441 12.901 37.441 12.904 37.441 12.904 37.444 12.904 37	A 51,226 43,522 19,234 22,012 43,522 19,234 22,013 87,512 11,524 22,234 43,737 24,437 24,437 24,437 24,447 24,437 24,437 24,437 24,437 24,437 24,437 24,437 24,448 25,226 41,489 41,489 35,231 11,544 35,232 41,489 36,411 21,212 11,544 24,437	A 51276 45.52 19.514 20.514	A \$1277 41355 191340 288 90.00 27.01 47.512 19.47 28.27 43.512 19.47 28.47 19.47 29.47 19.47 29.47 19.47 29.47	A \$15,276 \$15,527 \$16,234 \$17,170 \$17,		51,969	43,381	195,853	292,759	33,023	75,284 83,968	107,358	11,530	30,895	42,425	3,497	444.6	33		362
53.492 41,489 191,430 286,411 35,573 85,641 121,214 12,004 35,683 47,687 2,614 53.229 41,072 190,213 284,514 33,098 88,831 119,910 11,486 35,931 47,417 1,021 55,286 41,593 198,511 29,883 33,560 93,767 11,820 36,110 47,931 2,064 54,036 40,756 197,356 292,147 34,819 97,993 132,812 11,757 36,648 48,404 1,216	53.492 41,489 191,430 286,411 35.573 86,5641 121,214 12,004 35,683 47,687 2,614 53.229 41,072 190,213 284,314 33,509 86,831 119,910 11,486 35,931 47,417 1,021 55,236 41,593 188,951 29,836 33,560 93,767 11,820 36,110 47,931 2,064 56,104 41,740 194,412 292,147 34,819 97,993 132,812 11,757 36,484 48,404 1,216 56,538 41,011 194,433 292,194 35,225 108,212 12,943 37,77 30,488 48,404 1,216 56,538 41,011 194,643 292,194 37,024 108,212 12,943 37,615 30,416 52,498 6,631 55,251 40,413 194,033 289,697 37,024 104,223 13,082 39,416 52,498 6,631	J 53,492 41,489 191,430 286,411 35,933 86,5641 121,214 12,004 35,683 47,687 2,614 A 55,286 41,593 10,213 284,514 33,079 86,831 11,910 11,486 35,931 47,487 2,614 S 56,286 41,593 10,213 292,147 34,819 97,931 12,327 36,110 47,931 2,044 O 56,587 41,740 194,422 292,147 34,819 97,384 12,971 37,377 36,884 1,207 D 44,01 194,033 292,191 35,225 108,212 13,377 36,884 1,207 37,615 36,318 2,749 F 55,286 40,433 194,033 289,697 37,024 100,079 135,798 13,888 36,947 57,618 F 55,298 40,566 194,033 289,697 37,024 100,079 135,798 13,888 36,947 50,834 57,618	J 53,229 41,489 191,430 246,411 33,573 86,641 15,1214 31,561 31,683 31,683 31,683 31,683 31,683 31,683 32,229 41,072 31,002,13 244,514 33,673 86,641 11,210 31,683 47,417 1,011 10,213 244,412 202,144 33,673 97,993 11,224 11,737 96,648 47,447 1,216 B 56,17 41,740 194,412 202,147 34,819 97,993 11,232 11,826 36,116 47,417 1,216 B 55,238 40,411 194,644 202,147 36,223 14,441 202,147 37,024 12,977 37,014 20,493 F 55,548 40,441 19,433 29,891 190,240 36,818 34,201 100,079 13,438 36,438 36,438 36,438 36,438 36,438 36,433 36,438 36,438 36,438 36,438 36,438 36,438 36,438 36,438	J 53,492 41,489 191,432 191,432 191,432 191,432 191,432 191,213 26,411 12,121 12,121 12,004 35,631 47,687 10,121 8,52,86 41,972 190,213 28,431 33,573 86,611 11,200 35,611 47,931 20,012 8,52,86 40,756 197,356 292,769 33,5619 10,023 33,611 11,800 35,611 47,931 20,012 8,63,88 40,756 197,356 292,769 35,619 10,023 33,611 34,931 10,031 36,314 37,015 36,410 47,931 20,410 37,012 36,410 47,931 20,410 37,012 36,410 37,012 36,410 37,012 36,410 37,012 36,410 37,012 36,410 37,012 36,410 37,012 36,410 37,012 36,410 37,012 36,410 37,012 36,410 37,012 36,410 37,012 36,410 37,012 37,012 36,410	J. 53,249 41,489 191,213 25,136 15,	J. 53,229 41,079 190,431 286,411 33,73 85,641 121,214 15,004 35,642 41,075 190,413 286,411 33,73 85,641 121,214 15,004 35,228 41,074 190,412 38,619 190,376 17,232 11,375 36,418 17,004 35,931 47,171 100,101 47,011 <	< X	53.276	43,532	192,514	289,342	32,013	87.512 84.521	119,525	11,847	32,523	44.376	2.445	455.68	200		287
55,286 41,593 198,951 295,830 33,560 93,767 127,327 11,820 36,110 47,931 2,064 54,036 40,756 197,356 292,147 34,819 97,993 132,812 11,757 36,648 48,404 1,216	55.286 41.593 198.951 295.830 33.560 93.767 127.327 11.820 36.110 47.931 2.064 56.036 40.756 197.356 292.149 97.935 13.2812 11.787 36.648 12.116 56.518 41.740 194.412 292.769 35.619 100.255 13.58.74 12.971 37.377 30.348 2.749 56.538 41.011 194.643 292.191 35.225 108.212 143.436 12.903 37.615 90.518 3.653 55.251 40,413 194.033 289.697 37.024 104.298 141.323 13.082 39.416 52.498 6.631	A \$5.286 41.593 198.951 23.56 41.593 198.951 23.56 41.543 198.951 23.237 11.820 36.10 47.931 2.064 S. 5.617 40.745 197.356 292.147 35.619 100.255 11.577 36.648 44.404 1.216 N \$5.538 40.413 194.412 292.769 35.619 100.255 13.887 12.971 36.488 27.49 N \$5.538 40.413 194.623 292.769 35.619 100.079 13.879 36.416 27.49 36.618 36.518 36.53 36.31	A \$5,286 41,593 198,91 295,830 33,560 97,057 127,327 118,20 36,110 47,931 2,064 S,6407 40,756 197,356 292,47 35,619 100,293 13,877 13,877 36,619 12,16 S,6417 41,740 194,412 292,149 35,619 100,293 13,874 12,971 36,418 27,034 B 55,536 40,511 194,412 292,149 35,224 100,079 37,024 12,971 36,418 27,498 36,531 F 55,530 40,889 193,495 290,493 37,024 100,079 13,733 13,433 36,318<	A 55,286 41,393 198,951 23,586 41,393 198,951 20,448 41,011 198,951 20,648 41,011 11,393 198,951 20,648 46,449 20,148 46,441 20,21,47 34,819 97,991 11,228,12 11,737 36,648 48,441 12,011 10,044 20,21,47 34,819 97,931 12,2812 11,737 36,448 27,408 27,418	A 55,266 40,793 198,830 33,560 93,767 11,830 96,110 47,931 198,126 O 56,017 41,746 197,336 29,249 35,540 11,830 36,110 47,931 20,641 O 56,617 41,746 194,643 292,191 35,221 11,377 36,410 37,377 30,411 20,411 D 55,231 40,413 194,643 292,191 35,224 10,107 31,377 30,416 57,408 6,531 F 55,231 40,413 192,607 37,024 10,129 31,408 36,416 57,408 43,416 57,408 M 55,529 40,408 192,409 37,424 104,298 13,416 50,408 13,416 50,408 13,416 50,408 13,416 50,408 13,416 50,408 13,416 50,408 13,416 50,408 13,416 50,408 13,416 50,408 13,416 50,408 14,413 30,416 44,41	S. 5.286 41,593 198,921 202,147 34.819 93.767 117.281 36,418 46,418 202,147 34.819 97.939 117.797 36,418 46,418 117.40 194,412 202,147 34.819 97.939 117.777 36,648 46,417 37.818 46,417 37.818 46,417 37.818 36,418 27.918 37.818 36,418 27.918 37.818 36,418 37.818 36,418 37.818 36,418 37.818 36,418 37.818 36,418 37.818 36,418 37.818 36,418 37.818 36,418 37.818 36,418 37.818 36,418 37.818 36,418 37.818 36,418 37.818 36,418 37.818 36,418 37.818 36,418 37.818 36,418 37.818 36,418 37.818 37.818 37.818 37.818 37.818 37.818 37.818 37.818 37.818 37.818 37.818 37.818 37.818 37.818 37.818 37.818 37.818 <		53,492	41,489	191,430	286,411	35,573	85,641	121,214	12,004	35,683	47,687	2,614	457.92			24.2
	56,538 41,011 194,643 292,191 35,225 108,212 13,387 12,993 37,615 50,518 3,653 55,251 40,413 194,033 289,697 37,024 104,298 141,323 13,082 39,416 52,498 6,631	N 56,538 41,010 197,454 22,191 35,237 108,212 13,548 12,911 37,517 36,413 194,633 22,191 35,237 108,212 13,548 12,913 37,517 30,416 32,499 36,531 40,641 194,633 289,697 37,024 100,079 135,798 13,888 36,947 90,518 3,653 F 55,530 40,889 193,495 289,579 100,079 135,798 13,888 36,947 90,814 57,68 A 57,102 39,819 192,460 286,390 34,776 100,000 13,722 14,403 36,947 57,68 A 57,550 40,889 192,460 286,390 34,776 100,900 13,743 37,611 51,333 6,278 A 57,556 40,889 190,825 286,390 34,776 100,900 13,767 34,161 52,88 4,471 A 56,556 38,289 190,880 286,399 37,444 <	N 56,538 41,011 194,643 292,191 35,237 100,079 135,044 10,491 37,517 30,317 30,418 36,538 41,011 194,643 292,191 35,237 100,079 135,798 13,888 36,947 50,548 6,631 F 55,536 40,865 194,580 294,993 37,024 100,079 135,798 13,888 36,947 50,834 57,498 6,631 A 55,536 40,889 193,499 190,236 289,499 190,200 286,390 34,701 100,079 135,722 14,703 36,947 50,318 6,631 1,227 4,471 1,227 4,471 1,227 4,471 1,227 4,471 1,227 4,471 1,227 4,471 1,227 4,471 1,227 4,471 1,227 4,471 1,227 4,471 1,227 4,471 1,227 4,471 1,227 4,471 1,227 4,471 1,227 1,471 1,471 1,471 1,471 1	N 56,238 41,010 19,4343 222,191 35,225 10,027 37,374 12,971 37,374 37,474 <td>NA 56,258 41,011 194,632 292,191 35,231 143,232 15,082 37,371 37,472 37,472 37,473<!--</td--><td>N. S. S.</td><td>< 00 C</td><td>55,286</td><td>40,756</td><td>198,951</td><td>295.830</td><td>33,560</td><td>93,767</td><td>132,812</td><td>11.820</td><td>36,110</td><td>47,931</td><td>2,064</td><td>473,152</td><td></td><td>38</td><td></td></td>	NA 56,258 41,011 194,632 292,191 35,231 143,232 15,082 37,371 37,472 37,472 37,473 </td <td>N. S. S.</td> <td>< 00 C</td> <td>55,286</td> <td>40,756</td> <td>198,951</td> <td>295.830</td> <td>33,560</td> <td>93,767</td> <td>132,812</td> <td>11.820</td> <td>36,110</td> <td>47,931</td> <td>2,064</td> <td>473,152</td> <td></td> <td>38</td> <td></td>	N. S.	< 00 C	55,286	40,756	198,951	295.830	33,560	93,767	132,812	11.820	36,110	47,931	2,064	473,152		38	
J 55,948 40,565 194,580 291,093 35,719 100,079 135,798 13,888 36,947 50,834 5,768 F 55,550 40,889 193,495 289,935 34,201 102,053 136,254 14,093 36,303 50,396 6,070		56,002 38,289 190,808 285,099 37,444 104,965 14,025 41,610 55,635 4,805 56,464 38,084 191,526 286,073 36,463 103,481 139,944 13,810 40,044 53,845 3,275 56,325 38,040 191,520 286,846 36,498 105,736 142,224 42,995 56,949 10,830 54,784 36,760 194,714 286,258 38,048 105,351 143,399 13,968 42,552 56,520 3,291 56,176 36,056 195,800 288,800 288,800 2,872 4,875 4,185 6,800 2,972 56,417 36,433 197,673 38,437 101,070 10,070 14,665 42,185 6,800 2,972	J 56,002 38,289 190,886 37,444 104,685 14,025 41,610 35,635 41,810 A 56,464 38,084 191,305 286,073 37,444 104,481 139,944 41,025 41,610 35,635 3,275 S 56,324 38,084 192,120 286,484 36,498 105,736 14,025 40,044 53,294 S 56,176 194,714 286,238 38,048 105,736 14,025 42,595 56,949 10,890 D 55,447 36,433 197,673 288,314 37,841 42,295 42,595 56,949 10,890 D 55,440 36,433 197,673 38,637 10,1070 132,994 42,181 57,168 5,289 S 34,443 14,049 36,438 198,275 39,225 97,083 14,695 42,181 57,168 5,286 B 35,440 36,434 36,544 38,654 40,080 35,731	J 56,002 38,289 190,808 37,444 104,861 14,025 41,610 55,635 4,816 A 56,464 38,084 191,202 286,073 37,444 104,861 14,025 41,610 55,635 3,275 S 56,324 38,084 192,120 286,484 36,498 105,736 14,224 13,964 40,044 53,895 56,949 108,202 S 56,176 195,860 198,202 286,314 36,484 105,736 14,739 13,968 42,995 56,949 10,800 D 55,447 36,746 197,633 130,948 10,394 42,186 42,995 56,949 10,1070 132,962 42,186 57,168 3,291 D 55,443 36,574 198,202 29,009 36,510 36,436 14,078 42,181 37,168 3,291 B 55,440 36,382 36,436 36,510 36,437 101,070 139,708 14,695 42,181 </td <td>J \$6,002 38,289 190,888 37,444 104,481 14,025 416,10 56,635 37,73 A \$6,646 38,084 191,256 286,073 37,444 104,481 139,944 14,012 41,610 56,535 37,73 S 56,234 38,084 192,120 286,484 36,498 103,481 139,944 44,0134 40,049 37,73 10,800 20,212 37,73 10,275 37,73 11,479 42,185 37,73 11,479 42,185 37,73 11,479 42,185 36,200 20,73 11,479 42,185 36,200 20,73 11,479 42,185 36,201 20,73 11,479 42,185 36,201 20,73 11,479 42,185 36,201 20,73 36,201 20,73 36,201 20,73 36,201 20,73 36,202 36,201 36,201 36,208 36,208 36,208 36,208 36,208 36,208 36,208 36,208 36,208 36,208 36,208</td> <td>J 56,002 38,289 190,808 28,5646 190,808 37,444 104,023 14,025 416,10 35,635 4,816 A 56,224 38,084 191,309 37,444 104,481 139,944 10,034 139,944 40,044 33,245 10,034 37,734 40,044 37,734 13,944 40,044 37,734 13,944 40,044 37,734 13,944 42,295 56,269 36,217 37,734 13,744 42,295 56,269 37,734 13,744 42,295 56,269 37,734 13,744 42,295 56,209 36,218 13,296 42,295 56,209 20,207 37,744 37,744 42,285 56,809 37,734 37,744 42,181 37,734 14,795 42,181 37,734</td> <td>Z></td> <td>57,102 56,556</td> <td>39,499</td> <td>191.236</td> <td>288.157 286.881</td> <td>34,822</td> <td>100,900</td> <td>135,722</td> <td>13,743</td> <td>38,324</td> <td>52,691 52,685</td> <td>6,328 1,627 4,471</td> <td>482,887 478,198 485,136</td> <td></td> <td></td> <td>367</td>	J \$6,002 38,289 190,888 37,444 104,481 14,025 416,10 56,635 37,73 A \$6,646 38,084 191,256 286,073 37,444 104,481 139,944 14,012 41,610 56,535 37,73 S 56,234 38,084 192,120 286,484 36,498 103,481 139,944 44,0134 40,049 37,73 10,800 20,212 37,73 10,275 37,73 11,479 42,185 37,73 11,479 42,185 37,73 11,479 42,185 36,200 20,73 11,479 42,185 36,200 20,73 11,479 42,185 36,201 20,73 11,479 42,185 36,201 20,73 11,479 42,185 36,201 20,73 36,201 20,73 36,201 20,73 36,201 20,73 36,202 36,201 36,201 36,208 36,208 36,208 36,208 36,208 36,208 36,208 36,208 36,208 36,208 36,208	J 56,002 38,289 190,808 28,5646 190,808 37,444 104,023 14,025 416,10 35,635 4,816 A 56,224 38,084 191,309 37,444 104,481 139,944 10,034 139,944 40,044 33,245 10,034 37,734 40,044 37,734 13,944 40,044 37,734 13,944 40,044 37,734 13,944 42,295 56,269 36,217 37,734 13,744 42,295 56,269 37,734 13,744 42,295 56,269 37,734 13,744 42,295 56,209 36,218 13,296 42,295 56,209 20,207 37,744 37,744 42,285 56,809 37,734 37,744 42,181 37,734 14,795 42,181 37,734	Z >	57,102 56,556	39,499	191.236	288.157 286.881	34,822	100,900	135,722	13,743	38,324	52,691 52,685	6,328 1,627 4,471	482,887 478,198 485,136			367
J 55,948 40,365 194,580 291,093 35,719 100,079 135,798 13,888 36,947 50,834 5,768 F 55,550 40,889 193,495 286,935 34,201 102,053 136,254 14,093 36,947 50,396 6,070 M 53,898 39,819 192,600 286,396 34,275 100,900 135,722 14,093 36,947 50,396 6,070 M 56,556 39,499 192,600 286,381 35,091 100,000 14,1100 14,163 38,522 22,685 4,471	57.102 57.89 19.236 288.8157 34.82 100.000 14.163 38.322 22.685 4.471	54,784 36,760 194,714 286,258 38,048 105,351 143,399 13,968 42,552 56,520 3,291 56,076 195,800 288,801 33,51 132,962 14,675 42,185 56,800 228,801 32,072 45,433 107,673 738,413 107,673 738,413 107,673 738,413 107,673 738,413 107,673 738,413 107,673 738,413 107,673 738,673 107,673 738,673 107,673 738,673 107,673 738,673 738,673 107,673 738,67	\$6,4794 36,760 194,714 286,258 38,048 163,391 143,399 13,968 42,552 56,270 32,010 \$6,176 36,766 195,807 288,214 37,51 129,292 14,675 42,552 56,520 3,201 \$5,407 36,574 197,735 289,514 37,51 197,736 14,695 42,552 56,520 3,201 \$5,440 36,574 197,735 289,752 39,225 97,083 13,798 42,552 56,520 3,201 \$5,440 36,574 197,735 289,752 39,225 97,083 13,798 40,728 56,128 1,479 \$5,400 36,500 36,300 36,300 36,300 95,452 13,175 16,997 40,810 57,168 5,996 \$5,407 38,009 37,130 29,493 36,501 96,401 14,997 40,810 57,123 20,62 \$6,849 37,43 38,046 10,010 14,342 14,922 40,810	\$ 54,784 36,760 194,714 286,258 38,048 165,351 143,399 13,968 42,552 56,520 3,201 0 55,407 36,743 197,673 288,514 37,611 95,351 13,296 42,552 56,520 3,201 0 55,407 36,433 197,673 288,514 37,611 95,351 14,695 42,552 56,520 3,201 1 55,407 36,433 197,735 289,752 39,225 101,070 14,695 42,185 56,860 2077 1 55,400 36,574 197,735 289,752 39,225 101,070 14,097 40,788 5,178 1,479 A 58,400 36,574 196,292 36,300 95,452 13,175 14,097 71,188 5,860 207,20 14,075 57,168 5,885 A 58,800 37,745 199,192 294,497 38,496 131,752 15,399 40,780 5,108 1,498 40,810 <td>\$ 54,784 36,760 194,714 286,258 38,048 165,351 143,399 13,968 42,552 56,252 32,017 0 56,176 36,766 195,807 288,258 16,351 14,059 44,055 42,552 56,520 3,201 0 55,447 36,433 197,735 289,752 39,225 97,083 14,695 42,185 56,600 3,001 1 55,440 36,433 198,282 39,225 97,083 13,036 42,185 58,600 20,773 1 55,440 36,474 197,735 289,752 39,225 97,083 14,987 42,181 5,886 5,975 A 58,840 37,164 190,029 36,510 96,404 131,752 14,987 40,788 56,128 5,886 5,976 40,810 5,896 40,788 56,128 5,886 5,976 40,789 56,128 14,987 40,789 56,128 3,288 30,988 44,987 40,789 56,1</td> <td>\$4,784 \$6,760 194,714 286,228 38,048 165,351 143,399 13,968 42,552 56,230 32,017 0 \$54,176 36,743 197,673 288,234 37,611 93,311 13968 42,552 56,520 32,017 0 \$54,176 36,743 197,735 288,752 39,225 97,083 14,695 42,185 56,800 2077 1 \$55,443 36,574 197,735 288,752 39,225 97,083 13,998 40,728 58,800 2077 14,997 42,185 58,800 2077 14,997 42,185 58,800 57,731 14,997 14,997 14,695 42,185 58,800 57,731 14,997<</td> <td><</td> <td>56,002 56,464</td> <td>38,084</td> <td>191,526</td> <td>285.099 286.073</td> <td>36,463</td> <td>104,963</td> <td>139,944</td> <td>14,025</td> <td>40.044</td> <td>55,635</td> <td>3,275</td> <td>483,137</td> <td></td> <td></td> <td>154</td>	\$ 54,784 36,760 194,714 286,258 38,048 165,351 143,399 13,968 42,552 56,252 32,017 0 56,176 36,766 195,807 288,258 16,351 14,059 44,055 42,552 56,520 3,201 0 55,447 36,433 197,735 289,752 39,225 97,083 14,695 42,185 56,600 3,001 1 55,440 36,433 198,282 39,225 97,083 13,036 42,185 58,600 20,773 1 55,440 36,474 197,735 289,752 39,225 97,083 14,987 42,181 5,886 5,975 A 58,840 37,164 190,029 36,510 96,404 131,752 14,987 40,788 56,128 5,886 5,976 40,810 5,896 40,788 56,128 5,886 5,976 40,789 56,128 14,987 40,789 56,128 3,288 30,988 44,987 40,789 56,1	\$4,784 \$6,760 194,714 286,228 38,048 165,351 143,399 13,968 42,552 56,230 32,017 0 \$54,176 36,743 197,673 288,234 37,611 93,311 13968 42,552 56,520 32,017 0 \$54,176 36,743 197,735 288,752 39,225 97,083 14,695 42,185 56,800 2077 1 \$55,443 36,574 197,735 288,752 39,225 97,083 13,998 40,728 58,800 2077 14,997 42,185 58,800 2077 14,997 42,185 58,800 57,731 14,997 14,997 14,695 42,185 58,800 57,731 14,997<	<	56,002 56,464	38,084	191,526	285.099 286.073	36,463	104,963	139,944	14,025	40.044	55,635	3,275	483,137			154
J 55.948 40.565 194.580 291.093 35.719 100.079 135.798 13.888 36.947 50.834 5.768 F 55.590 40.889 193.495 286.396 34.776 100.073 135.294 14.093 36.947 50.305 6.070 A 57.102 39.819 192.60 286.390 34.776 104.540 13.743 37.611 51.353 6.228 M 55.256 40.889 190.256 288.157 34.822 100.900 13.743 37.611 51.353 6.228 M 56.256 39.499 190.286 286.157 34.822 100.900 13.746 38.322 22.685 4.711 A 56.264 38.084 190.380 286.099 37.444 104.963 14.2488 14.025 4.8161 56.2685 4.817 A 56.324 38.044 191.250 286.079 37.444 104.963 14.2488 14.025 4.8161 37.543 4.816	55,029 55,031 19,236 288,157 34,827 100,900 135,722 14,367 34,72 52,691 16,27 56,556 39,499 190,825 286,881 35,091 106,009 14,163 38,322 32,685 4,471 56,002 38,289 190,808 285,099 37,444 106,099 141,163 38,322 32,685 4,471 56,646 38,884 191,526 286,073 36,447 106,099 14,163 38,322 32,685 4,471 56,646 38,884 191,526 286,073 36,443 36,448 113,044 13,044 13,044 14,004 35,035 4,805 56,323 38,445 36,448 36,448 116,736 14,0734 13,044 13,044 56,004 56,005 56,005 10,005		55,443 36,574 197,735 289,752 39,225 97,083 13,088 14,987 42,181 57,168 5,885 J 55,480 37,577 198,202 291,600 36,300 95,452 13,165 15,500 40,690 56,128 1579 M 58,480 38,036 198,983 292,499 36,501 94,604 13,1165 15,620 40,690 56,128 1579 M 58,009 37,749 199,189 292,499 36,501 94,604 101,018 131,165 15,620 40,690 55,742 7,538 M 56,849 37,749 199,189 294,947 38,960 104,493 143,922 40,890 55,742 7,538 M 56,849 37,432 40,640 101,434 143,453 143,423 14,173 20,62 1,713 J 57,818 36,644 40,640 101,443 143,459 40,230 50,062 40,173 1,71 1,71	55,443 36,574 197,735 289,752 39,225 97,083 136,308 14,987 42,181 57,168 5,887 F 55,420 37,577 198,202 291,000 36,300 95,452 13,732 15,399 40,728 56,128 5,885 A 58,820 37,742 200,0043 29,009 36,501 96,604 131,752 15,399 40,728 56,128 5,885 A 58,009 37,749 36,501 96,604 131,752 15,399 40,728 56,128 5,895 A 58,009 37,749 36,501 93,471 131,752 14,073 57,123 2,002 A 56,849 37,742 38,294 93,471 131,752 40,023 41,073 57,123 2,003 A 56,849 37,432 46,040 100,443 14,144 15,999 44,295 60,203 2,133 B 56,941 199,713 293,286 40,640 103,746 <	D 55,443 36,574 197,735 289,752 39,225 97,083 15,308 14,987 42,181 57,168 5,885 J 55,820 37,577 198,202 291,000 36,300 95,452 13,732 15,399 40,728 5,885 F 53,820 37,577 198,202 291,000 36,300 95,452 13,175 15,399 40,728 5,885 A 58,820 37,146 200,043 292,499 36,561 94,604 131,752 15,399 40,728 55,122 206,20 A 58,020 37,749 199,132 292,499 36,561 14,302 40,803 55,742 75,388 B 56,849 37,742 199,170 294,321 40,077 10,754 14,184 15,999 44,1073 37,77 37,77 37,77 37,77 37,77 37,77 37,77 37,77 37,77 37,77 37,77 37,77 37,77 37,77 37,77 37,77	D 55,443 36,574 197,735 289,752 39,225 97,083 13,08 14,997 42,181 57,168 5,885 F 55,480 37,577 198,202 291,083 13,09 40,788 15,168 5,885 A 55,480 37,749 36,400 36,401 94,604 131,752 15,399 40,728 56,128 5,976 A 58,480 37,749 199,833 292,499 36,501 94,604 131,752 15,399 40,738 56,138 15,99 A 56,849 37,749 199,189 294,347 38,184 14,184 14,033 57,123 20,022 J 56,849 37,749 199,170 294,321 40,640 101,343 14,184 16,999 40,223 60,222 14,184 14,184 15,999 44,293 43,192 44,193 37,79 B 56,941 36,541 36,404 102,766 14,184 15,999 44,293 43,193	woz.	54,784 56,176 55,407	36,760	195.860	286,258 288,803 289,514	38,048	95.351	143,399	13,968	42.185	56.860	3,291	489,468		191	
J 55.948 40.565 194.580 291,093 35.719 100,079 135.798 13.888 36.947 50,834 F 55.550 40.889 193,495 289,935 34.201 100,079 136.248 14,093 36.303 50,396 A 57.102 38.891 192.600 286.390 34.276 100,940 138.816 13.743 37.611 51.333 M 56.556 38.289 190.825 286.881 35.091 100,940 141.100 14.143 38.324 52.665 J 56,464 38.084 190.808 286.099 37.444 106.009 141.100 14.163 38.522 52.665 S 56,464 36.00 286.073 36.465 103.481 139.944 14.025 41.044 53.845 S 56,478 36.473 103.481 103.341 139.944 42.185 56.849 S 40.1 26.258 38.048 36.403 101.070 139.798 <td>A 57,102 39,819 191,236 286,8157 34,827 100,000 135,722 37,112<</td> <td></td> <td>58,009 37,749 199,189 294,947 38,294 93,471 131,765 16,050 41,073 57,123 2,062 56,849 37,580 198,719 293,148 38,900 104,433 143,652 43,102 58,664 4,213 57,818 36,634 199,113 293,264 40,640 103,545 144,184 15,999 44,023 62,022 1,471 56,999 36,654 199,611 294,221 40,077 102,766 143,144 15,434 44,499 50,933 5,099 56,941 36,735 290,747 39,318 103,826 143,144 15,434 44,499 59,933 5,099 56,941 36,735 200,461 294,137 39,003 13,400 16,329 46,332 6,599 56,941 36,736 297,347 30,004 104,304 16,310 16,329 46,332 6,599 56,941 36,736 297,347 30,004 104,304 16,310 16,326 4</td> <td>58.000 37.749 199.189 294.947 38.244 93.471 131.765 16.050 41.073 57.123 2.062 56.849 37.482 36.742 198.719 293.184 38.944 13.435 15.582 43.102 36.712 2.062 57.481 36.544 199.770 294.224 103.345 15.582 43.02 36.02 1.471 56.994 36.653 199.611 294.226 40.047 102.766 142.843 15.999 40.023 60.202 1.471 56.941 36.542 199.611 294.377 103.826 14.64.01 16.225 42.296 60.284 3.757 56.941 36.732 200.461 294.137 39.402 106.608 146.010 16.225 46.325 62.578 1.498 56.946 36.712 206.486 297.387 108.970 16.611 48.449 65.050 11.589 56.946 36.712 205.579 298.524 42.140 106.224 <td< td=""><td>A 58,800 37,749 199,189 294,947 38,294 93,471 131,765 16,050 41,073 57,123 2,062 M 56,849 37,580 198,719 293,448 38,949 143,448 16,592 43,102 38,102 37,123 2,062 J 57,432 36,534 198,719 294,713 293,286 40,640 103,448 15,999 46,023 62,022 14,118 46,010 66,020 14,118 46,012 60,022 14,118 46,010 60,022 14,118 46,010 60,022 14,118 46,010 60,022 14,118 46,010 60,022 14,118 46,010 60,234 3,160 60,034 3,160 60,034 3,160 60,375 60,375 60,375 60,375 60,375 60,375 60,375 140,034 140,344 16,601 48,449 65,050 11,389 40,436 16,601 48,449 65,050 11,389 40,436 16,031 16,032 40,136 1</td><td>A 58,009 37,749 199,189 294,947 38,294 93,471 131,765 16,050 41,073 57,123 2,062 B 56,849 37,580 199,189 294,444 38,434 15,582 43,102 86,644 42,13 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022</td><td></td><td>55,820 55,480 53,822</td><td>38,036</td><td>198,983</td><td>291.600</td><td>36,300</td><td>95,452 94,604 100,108</td><td>131,752</td><td>15,399</td><td>40,690</td><td>56,128</td><td>5,976</td><td>481,059 485,951 497,468</td><td></td><td>200 756 398</td><td></td></td<></td>	A 57,102 39,819 191,236 286,8157 34,827 100,000 135,722 37,112<		58,009 37,749 199,189 294,947 38,294 93,471 131,765 16,050 41,073 57,123 2,062 56,849 37,580 198,719 293,148 38,900 104,433 143,652 43,102 58,664 4,213 57,818 36,634 199,113 293,264 40,640 103,545 144,184 15,999 44,023 62,022 1,471 56,999 36,654 199,611 294,221 40,077 102,766 143,144 15,434 44,499 50,933 5,099 56,941 36,735 290,747 39,318 103,826 143,144 15,434 44,499 59,933 5,099 56,941 36,735 200,461 294,137 39,003 13,400 16,329 46,332 6,599 56,941 36,736 297,347 30,004 104,304 16,310 16,329 46,332 6,599 56,941 36,736 297,347 30,004 104,304 16,310 16,326 4	58.000 37.749 199.189 294.947 38.244 93.471 131.765 16.050 41.073 57.123 2.062 56.849 37.482 36.742 198.719 293.184 38.944 13.435 15.582 43.102 36.712 2.062 57.481 36.544 199.770 294.224 103.345 15.582 43.02 36.02 1.471 56.994 36.653 199.611 294.226 40.047 102.766 142.843 15.999 40.023 60.202 1.471 56.941 36.542 199.611 294.377 103.826 14.64.01 16.225 42.296 60.284 3.757 56.941 36.732 200.461 294.137 39.402 106.608 146.010 16.225 46.325 62.578 1.498 56.946 36.712 206.486 297.387 108.970 16.611 48.449 65.050 11.589 56.946 36.712 205.579 298.524 42.140 106.224 <td< td=""><td>A 58,800 37,749 199,189 294,947 38,294 93,471 131,765 16,050 41,073 57,123 2,062 M 56,849 37,580 198,719 293,448 38,949 143,448 16,592 43,102 38,102 37,123 2,062 J 57,432 36,534 198,719 294,713 293,286 40,640 103,448 15,999 46,023 62,022 14,118 46,010 66,020 14,118 46,012 60,022 14,118 46,010 60,022 14,118 46,010 60,022 14,118 46,010 60,022 14,118 46,010 60,022 14,118 46,010 60,234 3,160 60,034 3,160 60,034 3,160 60,375 60,375 60,375 60,375 60,375 60,375 60,375 140,034 140,344 16,601 48,449 65,050 11,389 40,436 16,601 48,449 65,050 11,389 40,436 16,031 16,032 40,136 1</td><td>A 58,009 37,749 199,189 294,947 38,294 93,471 131,765 16,050 41,073 57,123 2,062 B 56,849 37,580 199,189 294,444 38,434 15,582 43,102 86,644 42,13 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022</td><td></td><td>55,820 55,480 53,822</td><td>38,036</td><td>198,983</td><td>291.600</td><td>36,300</td><td>95,452 94,604 100,108</td><td>131,752</td><td>15,399</td><td>40,690</td><td>56,128</td><td>5,976</td><td>481,059 485,951 497,468</td><td></td><td>200 756 398</td><td></td></td<>	A 58,800 37,749 199,189 294,947 38,294 93,471 131,765 16,050 41,073 57,123 2,062 M 56,849 37,580 198,719 293,448 38,949 143,448 16,592 43,102 38,102 37,123 2,062 J 57,432 36,534 198,719 294,713 293,286 40,640 103,448 15,999 46,023 62,022 14,118 46,010 66,020 14,118 46,012 60,022 14,118 46,010 60,022 14,118 46,010 60,022 14,118 46,010 60,022 14,118 46,010 60,022 14,118 46,010 60,234 3,160 60,034 3,160 60,034 3,160 60,375 60,375 60,375 60,375 60,375 60,375 60,375 140,034 140,344 16,601 48,449 65,050 11,389 40,436 16,601 48,449 65,050 11,389 40,436 16,031 16,032 40,136 1	A 58,009 37,749 199,189 294,947 38,294 93,471 131,765 16,050 41,073 57,123 2,062 B 56,849 37,580 199,189 294,444 38,434 15,582 43,102 86,644 42,13 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022 1,471 20,022		55,820 55,480 53,822	38,036	198,983	291.600	36,300	95,452 94,604 100,108	131,752	15,399	40,690	56,128	5,976	481,059 485,951 497,468		200 756 398	
J 55.948 40.565 194.580 291.093 35.719 100.079 135.798 13.888 36.947 50.834 5.768 F 55.590 40.889 193.495 286.396 34.776 100.079 135.724 14.093 36.947 50.834 5.768 A 57.102 39.819 192.660 288.157 34.822 100.090 13.743 37.611 51.353 6.228 M 56.556 39.499 190.256 288.157 34.822 100.900 13.722 14.167 38.324 52.685 4.711 J 56.002 38.289 190.888 286.099 37.444 108.994 14.160 35.689 3.275 J 56.002 38.0040 191.202 286.079 37.444 108.994 14.160 35.635 4.817 S 56.475 36.764 38.0040 192.120 286.099 37.444 108.994 42.1610 35.635 4.817 S 56.333	A 57,102 39,819 191,236 288,137 34,270 100,900 138,712 37,112 </td <td>J 55.820 37.577 198.202 291.600 36.300 95.452 131.752 15.999 40.728 56.128 1.579 F 55.480 38.036 198.98 292.499 36.561 94.604 131.165 15.620 40.600 56.310 5.976 M 53.822 37.164 200.043 291.029 58.050 100.108 138.158 14.922 40.R10 55.742 7538</td> <td>57.482 36.541 199.113 293.286 40,640 103.545 144.184 15.999 46.023 62.022 11.471 56.999 36.652 199.611 293.262 39.318 102.766 142.843 15.989 44.299 60.284 3.757 56.994 36.652 199.611 293.262 39.318 103.826 143.144 44.499 59.933 51.099 56.941 36.735 200.461 294.137 39.402 105.0018 146.010 16.225 46.322 62.578 13.98 57.790 36.930 30.536 29.737 30.008 104.308 143.440 16.700 46.132 62.527 3.140</td> <td>57.432 36.341 199.113 293.221 40.640 107.545 144.184 15.999 46.023 02.022 1.471 56.999 36.652 199.611 293.221 40.640 102.766 142.843 15.999 44.299 60.284 3.757 56.941 36.735 290.413 39.318 102.766 143.144 44.499 50.284 3.5199 56.941 36.735 200.461 294.137 39.402 106.608 146.010 16.225 46.329 50.238 1,498 56.940 36.744 204.736 298.386 40.463 104.395 149.344 16.611 48.1080 62.378 3.160 56.252 36.712 205.579 298.524 42.140 104.224 16.601 48.449 65.050 11.389</td> <td>J 57,432 36,741 199,113 299,286 40,640 107,545 144,184 15,999 46,023 62,022 14,71 A 56,999 36,634 199,770 294,221 40,077 102,766 142,843 15,999 44,299 50,284 37,57 S 56,994 36,652 199,611 299,276 39,318 10,386 144,999 44,299 50,287 3,159 O 57,994 36,735 290,461 294,137 39,402 10,886 144,499 50,933 5,169 O 36,794 36,735 297,477 39,402 106,808 143,449 16,709 44,399 50,278 3,160 N 56,906 36,744 204,736 298,386 40,463 108,970 143,449 65,050 11,389 S6,232 36,712 205,579 298,386 40,463 108,276 16,601 48,449 65,050 11,389 S6,234 40,888 300,331 40,6</td> <td>J 57.482 36.541 199.113 299.286 40.640 107.545 144.184 15.999 46.023 62.022 1.471 A 56.999 36.653 199.611 294.221 40.640 102.766 143.144 15.949 44.299 60.284 37.57 S 56.941 36.652 290.262 39.318 102.766 143.144 15.499 44.299 60.284 37.57 S 56.941 36.735 200.461 294.221 40.008 143.144 15.414 44.499 59.933 5.093 S 57.790 36.930 202.526 297.347 39.005 104.395 143.400 16.379 46.178 6.287 3.160 B 56.906 36.744 202.736 298.384 42.140 104.344 16.601 46.178 62.387 3.160 B 56.906 36.744 206.88 300.331 40.632 10.634 46.178 48.086 65.389 B</td> <td>«Σ</td> <td>58,009</td> <td>37,749</td> <td>199.189</td> <td>293,148</td> <td>38,294</td> <td>93,471</td> <td>131.765</td> <td>16,050</td> <td>41.073</td> <td>57.123</td> <td>2.062</td> <td>485.896</td> <td></td> <td></td> <td>399</td>	J 55.820 37.577 198.202 291.600 36.300 95.452 131.752 15.999 40.728 56.128 1.579 F 55.480 38.036 198.98 292.499 36.561 94.604 131.165 15.620 40.600 56.310 5.976 M 53.822 37.164 200.043 291.029 58.050 100.108 138.158 14.922 40.R10 55.742 7538	57.482 36.541 199.113 293.286 40,640 103.545 144.184 15.999 46.023 62.022 11.471 56.999 36.652 199.611 293.262 39.318 102.766 142.843 15.989 44.299 60.284 3.757 56.994 36.652 199.611 293.262 39.318 103.826 143.144 44.499 59.933 51.099 56.941 36.735 200.461 294.137 39.402 105.0018 146.010 16.225 46.322 62.578 13.98 57.790 36.930 30.536 29.737 30.008 104.308 143.440 16.700 46.132 62.527 3.140	57.432 36.341 199.113 293.221 40.640 107.545 144.184 15.999 46.023 02.022 1.471 56.999 36.652 199.611 293.221 40.640 102.766 142.843 15.999 44.299 60.284 3.757 56.941 36.735 290.413 39.318 102.766 143.144 44.499 50.284 3.5199 56.941 36.735 200.461 294.137 39.402 106.608 146.010 16.225 46.329 50.238 1,498 56.940 36.744 204.736 298.386 40.463 104.395 149.344 16.611 48.1080 62.378 3.160 56.252 36.712 205.579 298.524 42.140 104.224 16.601 48.449 65.050 11.389	J 57,432 36,741 199,113 299,286 40,640 107,545 144,184 15,999 46,023 62,022 14,71 A 56,999 36,634 199,770 294,221 40,077 102,766 142,843 15,999 44,299 50,284 37,57 S 56,994 36,652 199,611 299,276 39,318 10,386 144,999 44,299 50,287 3,159 O 57,994 36,735 290,461 294,137 39,402 10,886 144,499 50,933 5,169 O 36,794 36,735 297,477 39,402 106,808 143,449 16,709 44,399 50,278 3,160 N 56,906 36,744 204,736 298,386 40,463 108,970 143,449 65,050 11,389 S6,232 36,712 205,579 298,386 40,463 108,276 16,601 48,449 65,050 11,389 S6,234 40,888 300,331 40,6	J 57.482 36.541 199.113 299.286 40.640 107.545 144.184 15.999 46.023 62.022 1.471 A 56.999 36.653 199.611 294.221 40.640 102.766 143.144 15.949 44.299 60.284 37.57 S 56.941 36.652 290.262 39.318 102.766 143.144 15.499 44.299 60.284 37.57 S 56.941 36.735 200.461 294.221 40.008 143.144 15.414 44.499 59.933 5.093 S 57.790 36.930 202.526 297.347 39.005 104.395 143.400 16.379 46.178 6.287 3.160 B 56.906 36.744 202.736 298.384 42.140 104.344 16.601 46.178 62.387 3.160 B 56.906 36.744 206.88 300.331 40.632 10.634 46.178 48.086 65.389 B	«Σ	58,009	37,749	199.189	293,148	38,294	93,471	131.765	16,050	41.073	57.123	2.062	485.896			399
J 55.948 40.565 194,580 291,093 35.719 100,079 135,798 13.888 36,947 50,834 5.768 F 55.50 40,889 193,492 286,396 34,701 100,079 13.8816 36,234 44,093 36,947 50,836 60,700 A 57,102 39,849 191,236 288,396 34,276 100,900 135,732 14,093 36,941 50,238 J 56,556 39,499 190,226 288,157 34,822 100,900 135,732 14,093 36,341 16,278 J 56,602 39,849 190,226 288,073 36,445 100,900 14,163 38,322 32,683 4,471 A 56,002 38,004 19,130 36,443 104,963 14,163 38,324 4,161 37,31 4,171 A 56,464 38,004 19,130 36,463 104,963 14,160 44,163 37,344 37,444 33,964 42,163 <td>A 57,102 39,819 191,236 286,8157 34,827 100,900 135,722 13,743 37,011 11,333 0,238 A 56,556 39,499 190,825 28,68157 34,827 100,900 141,100 14,163 38,322 32,681 1,573 J 56,556 39,499 190,828 28,699 37,444 106,963 14,163 38,322 32,685 4,471 A 56,464 38,084 197,294 36,464 194,120 44,161 55,635 4,471 A 56,464 36,766 194,714 286,673 36,464 106,693 14,100 44,161 55,685 4,471 A 56,464 36,766 194,714 286,673 36,488 103,351 14,3394 40,044 33,843 37,91 40,044 33,843 37,91 40,487 42,185 56,860 20,731 1,479 B 55,407 36,433 197,735 289,514 36,718 14,695<td>J 55.820 37.577 198.202 294.600 36.300 95.452 131.752 15.399 40.728 36.128 1,579 F 55.480 38.036 198.983 292.499 36.501 94.604 131.165 15.620 40.690 36.310 5976 A 58.009 37.749 199.189 294.647 38.294 93.471 131.765 16.030 41.073 57.72 7.538 A 56.849 37.749 199.494 38.294 93.471 131.765 16.030 41.073 57.123 2.062 M 56.849 37.580 198.719 293.148 38.960 104.493 143.453 15.562 43.102 58.664 4.213</td><td>56,941 56,735 200,461 294,137 39,402 106,648 146,010 16,225 44,499 59,933 33,899 55,894 56,736 20,461 294,137 39,403 106,648 146,010 16,225 45,352 62,578 1,498</td><td>56,941 56,735 200,461 294,317 39,005 105,606 144,499 394,33 31,899 34,33 34,34</td><td>S 56,947 30,025 30,035 30,036 32,336 30,036 32,337 32,036 32,338 30,933 30,033</td><td>S 56,941 30,022 197,011 293,433 30,943<td></td><td>57.818</td><td>36,741</td><td>199.770</td><td>293,286</td><td>40.077</td><td>102,766</td><td>142.84</td><td>15,999</td><td>46,023</td><td>62.022</td><td>3,757</td><td>500,96</td><td>20</td><td>_</td><td>1,049</td></td></td>	A 57,102 39,819 191,236 286,8157 34,827 100,900 135,722 13,743 37,011 11,333 0,238 A 56,556 39,499 190,825 28,68157 34,827 100,900 141,100 14,163 38,322 32,681 1,573 J 56,556 39,499 190,828 28,699 37,444 106,963 14,163 38,322 32,685 4,471 A 56,464 38,084 197,294 36,464 194,120 44,161 55,635 4,471 A 56,464 36,766 194,714 286,673 36,464 106,693 14,100 44,161 55,685 4,471 A 56,464 36,766 194,714 286,673 36,488 103,351 14,3394 40,044 33,843 37,91 40,044 33,843 37,91 40,487 42,185 56,860 20,731 1,479 B 55,407 36,433 197,735 289,514 36,718 14,695 <td>J 55.820 37.577 198.202 294.600 36.300 95.452 131.752 15.399 40.728 36.128 1,579 F 55.480 38.036 198.983 292.499 36.501 94.604 131.165 15.620 40.690 36.310 5976 A 58.009 37.749 199.189 294.647 38.294 93.471 131.765 16.030 41.073 57.72 7.538 A 56.849 37.749 199.494 38.294 93.471 131.765 16.030 41.073 57.123 2.062 M 56.849 37.580 198.719 293.148 38.960 104.493 143.453 15.562 43.102 58.664 4.213</td> <td>56,941 56,735 200,461 294,137 39,402 106,648 146,010 16,225 44,499 59,933 33,899 55,894 56,736 20,461 294,137 39,403 106,648 146,010 16,225 45,352 62,578 1,498</td> <td>56,941 56,735 200,461 294,317 39,005 105,606 144,499 394,33 31,899 34,33 34,34</td> <td>S 56,947 30,025 30,035 30,036 32,336 30,036 32,337 32,036 32,338 30,933 30,033</td> <td>S 56,941 30,022 197,011 293,433 30,943<td></td><td>57.818</td><td>36,741</td><td>199.770</td><td>293,286</td><td>40.077</td><td>102,766</td><td>142.84</td><td>15,999</td><td>46,023</td><td>62.022</td><td>3,757</td><td>500,96</td><td>20</td><td>_</td><td>1,049</td></td>	J 55.820 37.577 198.202 294.600 36.300 95.452 131.752 15.399 40.728 36.128 1,579 F 55.480 38.036 198.983 292.499 36.501 94.604 131.165 15.620 40.690 36.310 5976 A 58.009 37.749 199.189 294.647 38.294 93.471 131.765 16.030 41.073 57.72 7.538 A 56.849 37.749 199.494 38.294 93.471 131.765 16.030 41.073 57.123 2.062 M 56.849 37.580 198.719 293.148 38.960 104.493 143.453 15.562 43.102 58.664 4.213	56,941 56,735 200,461 294,137 39,402 106,648 146,010 16,225 44,499 59,933 33,899 55,894 56,736 20,461 294,137 39,403 106,648 146,010 16,225 45,352 62,578 1,498	56,941 56,735 200,461 294,317 39,005 105,606 144,499 394,33 31,899 34,33 34,34	S 56,947 30,025 30,035 30,036 32,336 30,036 32,337 32,036 32,338 30,933 30,033	S 56,941 30,022 197,011 293,433 30,943 <td></td> <td>57.818</td> <td>36,741</td> <td>199.770</td> <td>293,286</td> <td>40.077</td> <td>102,766</td> <td>142.84</td> <td>15,999</td> <td>46,023</td> <td>62.022</td> <td>3,757</td> <td>500,96</td> <td>20</td> <td>_</td> <td>1,049</td>		57.818	36,741	199.770	293,286	40.077	102,766	142.84	15,999	46,023	62.022	3,757	500,96	20	_	1,049
J 55.948 40.565 194,580 291,093 35.719 100,079 135,798 13,888 36,947 30,834 5.768 S5.50 40,889 193,495 286,396 34,776 100,079 135,724 14,093 36,947 30,306 60,700 M 55,590 40,889 192,660 286,396 34,776 100,900 137,222 14,093 36,934 57,012 M 56,556 39,499 190,226 288,157 34,822 100,900 14,110 14,163 38,324 52,685 4,471 M 56,256 38,289 190,888 286,599 37,444 100,900 14,110 14,163 38,324 4,471 M 56,233 38,046 197,33 36,462 140,244 13,801 40,044 33,803 40,101 S6,176 36,766 197,733 38,463 36,463 36,463 100,494 100,594 14,161 33,845 37,731 S6,407 3	A 57,102 39,819 191,236 288,137 34,827 188,810 13,443 37,011 31,333 36,238 36,211 38,324 32,611 31,333 36,238 38,249 190,825 38,489 190,825 28,617 38,324 38,232 32,681 1,517 1,617 38,324 32,681 1,617 4,110 14,163 38,324 32,681 1,617 38,249 190,825 286,073 36,463 106,963 14,100 14,163 38,322 32,683 4,471 4,885 4,471 4,885 4,471 4,885 4,471 4,885 100,890 14,100 14,163 38,222 32,683 3,223 4,486 10,890 4,471 4,885 3,223 4,486 10,890 4,486 10,890 3,234 10,890 3,234 3,234 3,234 3,234 3,234 3,234 3,234 3,234 3,234 3,234 3,234 3,234 3,234 3,234 3,234 3,234 3,234 3,234	J 55,820 37,577 198,202 291,400 36,340 195,450 15,399 40,728 56,128 1,579 M 55,480 38,036 198,982 292,400 36,561 94,664 131,165 15,520 40,690 56,310 5,776 A 58,809 37,749 199,189 294,494 38,294 93,471 131,165 16,050 40,810 55,742 7,538 A 58,849 37,749 199,189 294,494 38,294 93,471 131,765 16,050 41,073 57,123 2,062 A 58,849 37,749 198,719 293,286 106,493 14,3453 15,562 44,0810 58,742 7,538 B 57,432 36,741 199,713 293,286 106,493 14,184 15,999 46,023 62,022 1,471 A 56,634 199,770 102,766 142,843 15,999 44,225 60,284 1,471 A 56,600		56,906 36,744 204,736 298,836 40,443 104,344 16,661 48,080 64,741 8,628 56,232 36,712 205,579 298,524 42,140 104,224 146,364 16,601 48,449 65,050 11,589	N 56,906 36,744 204,736 298,886 40,433 108,770 108,770 108,770 108,770 108,770 108,770 108,724 108,770 108,770 11,589 86,289 J 56,749 37,494 206,088 300,331 40,624 106,01 48,449 65,050 11,589 J 56,749 37,494 206,088 300,331 40,624 109,122 149,746 18,097 50,346 66,443 4,888 F 64,541 40,834 220,688 336,034 40,624 109,122 149,746 18,697 50,346 66,443 4,888 A 50,749 37,046 43,738 18,677 49,922 68,443 4,888 A 50,749 37,046 43,738 18,677 49,922 68,599 7,396	N 56,906 36,744 204,736 298,86 40,463 108,970 199,434 10,661 48,080 64,741 8,628 J 56,232 36,712 205,579 298,524 42,140 104,224 146,364 16,661 48,049 65,050 11,589 J 56,749 37,494 206,088 300,331 40,624 109,122 149,746 18,097 50,346 68,509 7,396 F 64,541 40,834 220,681 336,056 43,283 114,105 157,88 18,667 49,942 68,509 7,396 A 63,029 42,206 233,365 338,600 43,270 164,170 18,802 51,805 70,667 8,465 A 65,709 42,200 233,125 340,840 44,208 115,496 159,704 19,780 54,244 74,024 3,850	coc	\$6,941	36,735	200,461	294,137	39,402	106,608	146,010	16,225	46,352	62,578	1,498	504,222			475

period En fin de	periode			A 9661	Σ	. <	000		1997 J F	< 2		< vs	ozo	1998 J	<Σ.		csc	ZO	1 6661	<Σ		< s	OZ		- N
liabilities	shareholders equity Ensemble	du passif et avoir propre des actionnaires	B674	941,882	959,342	988,469	992,568	1,089,786	1,138,607	1.164.505	1,203,302	1,215,863	1,221,194	1,326,825	1,306,663	1,379,744	1,455,331	1,418,203	1,394,967	1,352,650	1,392,984	1,387,680	1,407,324	1.397,710	1,473,626
currency liabilities	Ensemble du passif en monnaies	étrangères	B675	327,126	332,711	346,625	354,514	417,469	427,180	479,953	501.466	485,115	485.358 534.727 575.299	514,197	566,745	626,314	661.720	633,750 666,517 683,243	643,497	593.866	600.415	609,092	584,689	507,906	584,886 600,927 597,461
Total			B650	614.756	626,632	621.844	638,054	672,317	675,748	676,472	701.835	730,749	735.837 748.195 745.776	742,627	739,918	745,841	790,135	744.805 751.685 748.871	751,470	773.082	792.570	778.588	781.607	805,804	816,880 872,699 876,488
	Retained earnings Rénéfices	non répartis	B696	73 527	22,725	23,442	23,673	24,378 24,401	25,194	25,394	26,542	27.825	29.377 29.477 29.536	30,751	30,879	31,937	33,469	33,930 33,958 33,914	34,634	34,679	35.507	38.277	38,695	38.525	39,714
	Contributed	padde,p	B694	316	212	215	215	218	216	216	216	216	23.6 23.4 24.9	266	266	266	266	360	261	261	252	252	2522	252	2522
quity es actionnaires		Common Preferred Actions Actions ordinaires privilégiées	B693		5.414 4.414 4.414	5,414	5,314	5,187 5,187 5,187	5,187	5,587	5,750	5,750	5,751 5,978 5,978	6,430	7,030	7,332	27.7	7,662	7,590	7.590	7.590	7,740	7,140	7,562	7.762
Shareholders' ed Avoir propre d	Capital stock	Common Actions ordinaires	B692		16,776	16,791	16,803	17,050 16,967 16,960	17,098	17.180	17.312	17.262	17.795	17,802	18.011	17,997	18,189	18,635	18,656	18,755	18,926	18,905	116,910	19,987	19,947
Subordinated	Dette subordonnée		R661	1000	10,265	10,621	10,768	10,414	12,116	13,189	13,736	14.242	13,628	14,631	14,700	15,700	15.879	14,469	14,938	14,932	15,982	15,986	15,669	15,928	16.287
Non-controlling interest in	subsidiaries Participation non majoritaire	dans les fillales	0670	19007	507 506	529	501	456	832	837	854	8888 889 7887	870 932 940	972	973	911	940	920 1,020 846	812	525	532	585	25.5	\$22	523
Other	Autres engagements		9000	BOSS	91,004	91,725	101,891	124,337	123,108	121,409	124,378	137,953	140,044 140,342 146,057	143,647	140,787	143,914	144.144	138,231	135,946	142,957	161.244	142.293	146,637	151,006	159,065

Chartered banks: Regional distribution of assets Banques à charte : Répartition régionale de l'actif

\$ 24

Comparison Com				En millions de	e dollars								
		End		ets Avoirs can	nadiens								
		En fin		Securities	Titres		Call and	Loans to federal		Préts personnel			Residential
1989 1 1989 2 1989		de		Provin- cial Pro- vínces	Munici- pal Munici- pulités	Corporate Societés	Prefs à vue nu à court terme	government, provinces and municipalities Prets au gouver- nement federal, aux provinces et aux municipalités	Personal loan plans Prets personnels à tempérament	Credit cards Cartes de crédit	Other	Total Total	mortgages Préts hypothé- caires à l'habitation
1 1 1 1 1 1 1 1 1 1			_	B2604-15 B2603	B2617-28 B2616	B2643-54 B2642	B2682-93 B2681	B2969-80 B2968	B2734-45 B2733	B2747-58 B2746	B2721-32 B2720	B2761-72 B2760	B2656-67 B2655
Column C	erre-Neuve	1999 III 2000 I		12.22.22	6	37		1666 1899- 193	887 842 835 925	252 252 253	930 940 942 961	1,982 1,966 1,998 2,109	2.272 2.336 2.361 2.429
18 18 18 18 18 18 18 18	rince Edward Island e-du-Prince-Edoua	66 000	<u> </u>	200=		Er.,		2222	242	8.824	F 1 2 8 1	458 449 459 487	675 701 708 725
March Sign 1,500	ova Scotia ouvelle-Écosse		768 150 319 133	221 218 188 219	1 1 (44)	387 468 481 523		23 43 43	1,937 1,847 1,837 2,082	296 313 302 380	2,141 2,193 2,292 2,317	4.374 4.352 4.431 4.779	5.837 5.985 6.019 6.228
1999 1 150	ew Brunswick sevese-Brunswick		22.2.4	201 207 228	%	∞ <u>~ 4 =</u>		30.88.33	1,378	201 21,4 249 252	1,058 1,058 1,106 1,126	2.593 2.593 2.666 2.804	3.304 3.391 3.402 3.452
1,847 1,847 1,247 1,444 1,44	uehec uehec		580 579 1,027 418	1,759	2328	6,063 6,182 6,979 7,486	81 270 43 166	781 743 771 766	6,549 6,599 6,617 7,048	2,204 2,232 2,303 2,231	5,980 5,947 6,033 6,065	14,733 14,953 15,344	33,167 33,371 32,190 32,193
12 12 12 13 13 13 13 13	Mario Mario	1999 1000 1000 1000	1,667 1,581 3,405 1,617	2.273 2.273 2.576 2.842	23=3	22,825 23,139 30,639 29,492	136 794 280 478	836 916 813 1,199	14,844 14,382 14,218 18,410	5,052 5,278 5,960 5,877	24,106 24,580 25,679 27,327	44,002 44,240 45,858 51,614	116,784 119,202 119,250 129,801
15 15 15 15 15 15 15 15	anitoha anitoha	1999 III	123 110 208 106	251 256 197	≅ 5. ₽ ₹	154 75 99 99		55 S S S S S S S S S S S S S S S S S S	1.243 1.201 1.507	417 433 513 496	1,315 1,303 1,365 1,365 1,389	2,976 2,945 3,078 3,393	4,989 5,140 5,096 5,233
1999 1 304 304 204	skatchewan skatchewan		25 ST	88 121 114 115	1 1 61 9	139 315 216 218		78 78 57 27	1.214 1.179 1.167 1.450	318 334 395 382	1.288 1.454 1.362 1.383	2,820 2,966 2,924 3,216	3.809 3.875 3.881 4,020
188	berta		304 299 616 278	300 310 310 310 310	ឧឧឧឧ	2,488 2,823 2,303 2,657		E883	3,990 3,834 3,740 5,382	1,433	4,822 4,864 5,074 5,194	10.244 10.206 10.580 12,292	24,394 25,131 25,205 27,234
12 12 13 14 15 15 15 15 16 15 16 16	itish Columbia Isambie-Britanniqu	1999	388 367 354 354	630 645 601 610	2222	1,084 1,192 999 1,593	०५९०	2883	4,725 4,607 7,444	2,021 2,021 2,383 2,313	7,746 7,749 8,073 8,328	14,418 14,377 15,019 18,084	45.858 45.655 45.301 47.795
1	navut kon, N.W.T. and kon, T. NO. et mavut		5585					248 W	26. 26. 27.	8448	91 89 92	299 299 317	783 789 783
1999 1 3.450 12.565 1.187 57.369 227 2.227 37.225 12.136 53.249 102.610 12.667 1.086 61.411 1.089 2.247 36.270 12.633 54.349 102.23 12.637 12.637 12.667 1.410 83.548 655 2.257 46.213 14.024 56.188 106.370 118.35	allocated in Canada dor international ferations non perties as Canada opérations ernationales	986	के का का का	6,913 6,253 6,795 6,637	963 736 736 739	23,871 27,360 33,539 41,588		15 4 123 6	52426	338	3.597 3.991 3.668	3,668 4,081 4,105 3,896	625 631 670
	33	1999 III III IV 2000 I	3,450 3,319 6,858 3,104	12.365 11.996 12.692 12.667	1,187 1,066 1,018 1,410	57,069 61,411 75,400 83,548	1227 1,0069 3,600 6,555	2.227 2.237 2.237	37,225 36,270 35,958 46,213	12,136 12,633 14,224 14,092	53,249 54,349 56,188 58,030	102,610 103,253 106,370 118,336	242.496 246.207 244.841 260.720

Total	Lasembie de l'actif		B2551-62 B2550	10,664 10,615 10,297 10,471	3,068 3,026 2,960 3,054	24.580 24.810 24.300 24.777	15.211 15.370 14.726 14,647	169,742 161,690 156,697 159,258	519,465 514,996 518,809 562,815	27,474 27,028 26,082 26,178	22,995 22,801 22,122 22,183	105,463 103,729 103,557 108,084	142.815 140,719 136.898 144,901	2105	349,403 357,074 379,019 395,162	1,392,984
Residual	Autres éléments de l'actif		B3240-51 B3239	4,338 4,351 3,882 3,839	1,227 1,182 1,079 1,071	8.731 8.698 8.047 7.854	6.389 6.279 5.837 5,416	67.207 61.789 56.495 54.973	215.240 210.691 201.302 222.796	12.504 11.988 11.043 10.749	11,216 10,824 10,009 9,980	35,730 34,980 32,683 33,524	51,183 49,872 46,256 47,892	751 770 876 880	22,386 22,644 18,537 25,389	424,068 424,068 396,045 424,363
Total	distributed by province Ensemble	de l'actif réparti par province	B3227-38 B3226	6.326 6.264 6.415 6.632	1,840	15.849 16.112 16.254 16.922	8.821 9.090 8.889 9.232	102,535 99,900 100,201 104,286	304,225 304,305 317,507 340,019	15,040 15,040 15,039 15,430	11,779 11,976 12,113 12,203	68,730 68,730 70,875 74,560	91,632 90,847 90,642 97,008	<u> </u>	327,017 334,430 360,482 369,773	956,083 959,914 1,001,668 1,049,591
Land, buildings and equipment	less accumulated depreciation Terrains, hittiments et	matériel, moins l'amortissement cumulé	B3201-12 B3200	ZZZZ	5555	2.2.28	33.22	892 883 855 749	5,327 5,169 5,154 6,111	102	<u>3</u> 838	780 777 768	605 601 601 590	90 90 90 90	2.558 2.258 2.251 2.290	10.593 10.430 9.917 10.878
Foreign	loans and securities Prêts et	titres en monnaies étrangères	B2917-28 B2916	235	+0mg	792 831 801 826	117 87 122 139	7.422 6.984 6.263 6.760	27,333 22,040 26,546 26,868	612 624 497 540	405 324 325 325	2.625 2.151 1.754 1.924	3.277 3.059 2.927 2.912		280,086 285,649 305,382 304,749	322,910 322,127 344,840 345,304
ners'	. 8		B3214-25 B3213	249 187 189 319	3,347,3	1,149	236 234 24 24	8,180 7,570 8,386 10,142	17,894 18,347 17,372 18,634	1,438 1,569 1,423 1,541	\$22 462 468 543	12,748 11,571 13,099 13,075	5,334 5,012 4,667 4,758	37038	25.54	47,978 46,818 47,963 50,643
	Leasing neceivables Créances	crédit-hail	B2904-15 B2903	2242		\$ <u>8 8 8</u> <u>=</u>	0000	542 623 689	1,782 1,958 2,150 2,617	150 154 157	8882	38.75 38.75	9987		8828	3.503 3.565 3.540 4.545
	Other business loans	prêts com-	B2891-902 B2890	170 170 186	*****	237 238 238 208	58.88 88.88	2.247 1.939 2.584 2.423	10.104 10.335 9.405 9.477	808 806 806 836 836	155 155 14 155 155 155 155 155 155 155 1	996 980 1,158 890	1,691	2524	7,658 6,334 6,085 8,566	24,028 22,507 22,208 24,436
	Agricultural loans Prêts	age reason	B2878-89 B2877	क्कल्प	159	28 S S S S S S S S S S S S S S S S S S S	8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.848 1.973 2.072 2.092	3,076 3,130 3,298 3,284	970 1,058 1,252 1,155	1,414	2.988 2.998 3.244 2.519	971 1,005 1,045 1,050		=	11.616 11.973 12.828 11.905
	1	Total Total	B2865-76 B2864	945 920 884	334 33	2.128 2.062 2.079	1.626	21,744 19,949 19,493 21,022	43.894 44.780 44.496 48.754	2.218 2.028 2.017 1.875	1,669 1,623 1,572 1,532	9.843 9.337 9.501 9.816	14,818 14,642 14,114 14,349	28.85	6602 8965 8966 861	99,979 98,043 97,068 103,064
		5.0 or more	B2956-67 B2955	252 253 243	2888	610 608 658 643	5554	9.861 7.975 8.890	22.906 23,940 24,004 27,775	795 707 718 703	498 495 396	4.155	5.25 5.324 5.163 5.300	2742	25,9	45.861 44.979 44.870 49.810
		E	B2813-24 B2813	209	120.00	\$28 489 478	353	5.517 5.475 5.442 5.765	9,006 9,083 8,841	\$25.55 \$4	392	2,095	4,114 4,028 3,842 3,875	497	\$ × 2 ±	23,059
	ntreprises on of dollars):	0.5 to 1.0	B2800-11 R2700	5.55	\$ \$% E	202 20 20 20 20 20 20 20 20 20 20 20 20	170	1.830	2,906	181	<u> </u>	781	1536 1534 1361	ត្តភាព		8,039 7,950 7,801 8,054
	es Prêts aux e limits of (millio	0.2 to 0.5	B2787-98	140	8 224	277 48	222 24	2,032	3.287	217 203 199	191	933 910 897 874	1,735	288	S 8	9.22.9 8.8.8.8 8.28.8 9.1.0
	Loans to businesses. Prêts aux entreprises Under authorized limits of (millions of dollars):	Consentis en vert Less than 0.2	Moins de 0.2 B2774-85	228 223 215	25.88	508 493 485	404 389 389	22.33	5,589 5,594 5,495 5,700	49.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6	3 3 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	# <u> </u>	2.108 2.080 2.030	£2.7	£ 255	13.792 13.259 13.259
	Non-residential mortgages Prêts hypothé-		résidentiels B2669-80	35	22 23 22 23 23 24 24 25 26 26 26 26 26 26 26 26 26 26 26 26 26	25.58	23.23.25.25.25.25.25.25.25.25.25.25.25.25.25.	2335	6,218 6,329 6,183	380	# # # # # # # # # # # # # # # # # # #	1,752	2017	78 = ° =	oc 1-1-0	13.546 13.786 14.027 15.739

	of period	Canadian dollar liabilities Personal savings deposits	fiabilities Dépôts en deposits Dépôts d'é	dollars	canadiens des particuliers						
	En fin de période		chequable	100		Fixed term		Total	Dépôts à terme or (dépôts interbane	roce-personau erra mai notice deposits (excluding deposits of banks) roce-personau erra mai notice deposits (excluding deposits of banks) deposit à terme ou à préavie autres que ceux des particuliers (dépôts interhancaires exclus)	odap 8i
		per chèque	Tax sheltered Abris facaux	Other	Total	Total Total	Of which: Tax sheltered Dont : Albrio flucatox	!	Notice A préavis	Fixed term A terme	
		B5428-39 B5427	B5767-78 B5766	B5780-91 B5779	BS467-78 BS466	B5506-17 B5505	B5819-30 B5818	B5519-30 B5518	B5545-56 B5544	B5571-82 B5570	
Newfoundland Terre-Neuve	2000	- ≥ = = 23 523 547	3352	897 897 873 866	646 642 619 630	2,274 2,344 2,455	1.181 1.180 1.187 1.233	3,457 3,494 3,487 3,633	423 379 368	231 297 248 353	
Prince Edward Island Re-da-Prince-Edouar	2000	V 176 190	**************************************	119	1238	656 658 722	2669 2768 270 284	971 972 968 1,043	\$ 100.0	₹ ≅ ≅ ∞	
Nouvelle-Ecouse	1999 II III N 2000 I	II 1,738 V 1,755 I,793	78 18 71	930	1,007 997 985 1,053	4,370 4,411 4,457 4,697	1,816 1,822 1,823 1,854	7.115	656 740 774 709	442 5486 579 579	
New Brunswick Nouvens-Brunswick	1999 H	11 979 1,006 1,026	2222	6669 670 683	723 735 757	3.284 3.288 3.409	1,451 1,441 1,456	4.957 4.991 4.995 5.192	48.85.25 25.85 25.	767 697 884 576	
Quellec	2000	9,016 8,651 8,651 8,813	839 788 819 1.213	3,369 3,304 3,196	4,208 4,092 4,132 4,410	31,747 31,952 32,832 33,911	12,496 12,371 12,408 12,585	44.971 44.695 45.615 47.133	8,890 6,013 5,893 5,696	11,654 11,495 9,819 10,198	
Ostario Ostario	3000	1 26,928 1 26,735 7 26,546 31,328	2,093 2,102 3,314	15,467 14,154 14,064 15,573	17.560 16.257 16.230 18.887	94.289 94.696 97.870 116.388	32,626 32,425 32,380 39,506	138.777 137.688 140.646 166.603	20,670 23,025 24,943	48,304 49,226 51,842 61,411	
Manitoba Manitoba	1999 II III N 2000 I	2,106 2,007 2,155	8 8 8 <u>1</u>	7.172 1.172 1.153 1.178	1230	6,683 6,696 6,743 7,116	2.508 2.509 2.50 2.55	10,066 10,041 10,054 10,568	1.196	742 693 765 665	
Saskatchewan Saskatchewan	1999 II 2000 I	1,849	71 69 74 105	1,102	1.138	6,103 6,148 6,190 6,676	2,176 2,183 2,306	9,124 9,130 9,113 9,797	1,037 924 1,023 901	678 819 783 820	
Alberta	2000	5,043 5,940 5,475	374 368 375 587	3,021 2,979 2,925 3,118	3394	18,155 18,399 18,791 21,020	7,161 7,193 7,847	26.592 26.779 27,032 30,200	3,090 3,047 3,368 3,260	3,138 3,560 3,579 3,579	
British Columbia Celembie-Britannique	1999 II	8,444 8,422 9,021	515 508 528 808	4.273 4.160 4.362 4.362	4,787 4,668 4,558 5,170	28.014 28.424 29.125 32.876	8,163 8,222 8,211 9,147	41,245 41,513 41,930 47,067	3,995 4,008 4,147 3,955	3,464 3,654 3,782 3,791	
Yukon, N.W.T., and Nunavut Yukon, T. NO. et Nunavut	1999 III 2000 I	121 111 108	2988	2222	\$\$\$5	185 190 777	29.5 P. 2.2 P. 2	2383	2002	51 276 61	
Unallocated in Canada and/or international Optivations name reporties as Canada et optivationa internationales	2000 IV	562 481 677	1,329	409 1.896 1.985 2.565	1,739 3,365 3,560 4,823	3,384 3,349 3,083 3,717	374 380 394 502	5,606 7,277 7,124 9,217	45.5 45.5 45.5 45.5 45.5 45.5 45.5 45.5	17.317 16.768 15.389 19.241	
Total Total	1999 III S	57,432 1 56,941 7 56,342 63,029	5,524 5,608 5,856 8,739	31.217 31.127 30.856 33.467	36,741 36,735 36,712 42,206	199,113 200,461 205,579 233,365	70,316 70,034 70,085 79,552	293.286 294,137 298,524 338,600	39,538 38,296 40,948 42,121	86.862 87.822 87.997 101.349	
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Gross demand deposits (excluding deposits of banks) Montant brus das dépôts à vue (dépôts	(excluding deportes à vue (dépôte	tits of banks)	Total Total	Of which: Dont:	Foreign cun banks and C Députs en a des banque	Foreign currency deposit liabilities (excluding hanks and Government of Canada) Députs en montaines étrangères (sauf ceux des banques et du gouvernement canadien)	abilities (exch anada) gères (sauf con nement canad	ading rus llen)	Acceptations	Non- controlling interest in subsidiaries Participation	subsidiaries of subsidiaries of other than deposits Engagements	liabilities distributed by province Exsemble	liabilities Autres éléments du passif	ities and sharehold- ers' equity Ensemble
interbancaires exclusi Personal chequing Comptes de chèques	Other Autres	Total Tetal		Provincial governments Gouvernments provincians	Demand A vue	Notice A préavis	Fixed (erm)	Total		non majoritaire dans les filiales	des filiales, déplts exclus	de passe réparti per province		et avoir propre des actionnaires
B5598-609	B5611-22 B5610	B5585-96 B4584	B5415-26 B5414	B5637-48 B5636	BS676-87 BS675	B5689-700 B5688	B5702-13 B5701	B5663-74 B5662	B5715-26 B5714	B5793-804 B5792	B5806-17 B5805	B5832-43 B5831	B5845-56 B5844	B5401-12 B5400
117	423 468 468	53. 53. 53. 53. 53. 53. 53. 53. 53. 53.	4,650 4,823 4,690	81 123 51 51	31 23 34 45	498 5	ಶವವನ	284	267 219 216 339			4,979 5,107 4,980 5,301	5,597 5,315 4,908	10,704
	2 2 2 2	5 5848	1300	NSEK	*42T	क्शक	**55	RRAR	2722	e 5 0 0	0 0 0 0	1,375	1,477	2,948 2,903 2,788
3 8 8 8 3 8 8 8	128	1251	9,361	. 5.8.8.3	8528	2882	28.88 <u>-</u>	22.22	1,168			10,764 11,163 11,136 11,589	11,187 11,186 11,018 10,040	21,956
171	532 SG 55	680 707 707	6,850 6,960 7,052 6,885	27 27 35 35 35 35 35 35 35 35 35 35 35 35 35	£ # 5 # 5	BEER	2824	150 167 188 188 188 188 188 188 188 188 188 18	419 730 334 452			7,419 7,857 7,555 7,492	8,186 8,076 7,992 6,923	15,605 15,933 15,933 15,547 14,415
650 650 650 650 650 650 650 650 650 650	5,900	6,540 6,280 6,930 6,830	72,055 68,483 68,257	752 945 641 514	2,157 2,375 2,221 2,309	747 768	3,193 2,686 2,730 3,043	6,041 5,769 5,698 6,120	8,244 7,708 8,420 10,190	* * * *	67 120	86,340 81,961 82,442 86,317	86,104 79,471 70,271	172,444 161,431 159,799 156,588
5,454 5,687 5,935 6,528	19.111 20.245 21.761 23.760	24,565 25,932 27,696 30,286	230,765 233,516 243,210 283,242	812 1,100 1,758 1,310	6,944 7,418 7,419 6,515	2,555 2,471 2,361 2,822	14,677 17,474 14,293 16,145	24,176 27,363 24,073 25,482	18,200 18,589 17,624 18,740	169 155 453 453	2,624 3,076 386 855	275,927 282,712 285,448 328,771	275,759 270,981 275,634 284,797	551,686 553,693 561,082 613,568
สลสส	601.1	1,403	13,406 13,287 13,342 13,665	134 93 100	202 255 213 213 237	P = 22 F	222 233 293	439 561 487 436	1,481 1,621 1,465 1,594			15,325 15,469 15,293 15,695	16,020 15,418 15,120 13,740	31,345 30,887 30,414 29,435
586 586 586 586 586 586	106 8838 8830 8840	1123	12,025	105 92 31 126	98 80	共和無無	82.22.8	181 212 233	525 54 54 55 55 55 55 55 55 55 55 55 55 55			12,728	14,369 13,922 13,705 12,757	27,097 26,566 26,478 26,221
986	4.481	5,487	38,307	404 280 537 333	816 976 1,183	368	1,238 1,315 1,237 1,390	2,397 2,813 2,624	12,976 11,792 13,320 13,277			53,680 53,227 55,619 58,521	45.776 44.989 44.751 42.854	99,456 98,216 100,370 101,374
1,026	5,145 5,084 5,003	6,100	54.874 55.275 55.885	25552	1.584	1,032	4,516 4,522 4,658 5,206	7,091 7,099 7,345 8,154	5,788 5,508 5,147 5,130	2222		67,785 67,911 68,407 74,200	65,574 64,143 63,336 61,220	133,358 132,054 131,743 135,420
E Ann	25.58	252 311 286	808 854 1.059	2888	4646	चचचक	ww4 <u>F</u>	1381	2222			843 708 1.184 1.184	282 1.120 1.123	1,887 1,887 2,291 2,309
6.674 6.700 6.835 8.319	2.018 2.018 1.741 2.663	8.239 8.718 8.577 10.982	31.638	1111	25,171 27,278 31,080 36,783	18,184 17,389 18,223 18,185	201,701 201,144 206,467 213,306	245.057 245.811 255,770 268,273	1.651 1.635 1.253 1.406	1.687	5.016 4.631 6.838 5.611	285,019 286,967 297,005 317,847	39,735 40,391 37,688 42,151	327,358 327,358 334,693 359,999
15,990 16,225 16,601 18,862	40.368 41.658 43.614 46.189	56.367 57.884 60.215 65.051	476,053 478,138 487,684 547,121	2,957 3,455 3,455 3,122	37.213 40.193 44.147	22.986 22.984 23.556	225,659 227,591 239,811 239,506	285,858 290,002 296,922 311,873	50,783 49,589 49,477 53,082	1,850 1,862 1,746 3,139	7,708 7,708 7,291 6,585	822.183 827.298 842.999 921.633	570.801 556.684 554.458 551.988	1,392,984 1,383,982 1,397,458 1,473,621

Chartered banks: Quarterly classification of non-mortgage loans Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

period En film de Loans to Canadian individuals for non-business purp	Loans to Canadian individuals for non-business purposes		Préts non commerciaux à des Canadiens	uadiens					
	To purchase (or carry) securities Pour le financement de titres	To purchase consur Pour l'achat de bi	wer goods and other persons de consonunation	ersonal services et de services personnels					Total Total
Tax-sheltered plans Régimes d'abri fiscal	ed Marketable stocks and bonds Arctions et obligations négociables	Private passenger vehicles Voltures particulières	Mobile homes Maisons mobiles	Private Mobile Renovations of mobiles residential formers residential property Vehicles Maisons property Maisons mobiles Rénovations particulières de logements	Other	Subsocial Total partiel	Credit cards Cartes de crédit	Total Total	
B347	B346	B342	B343	B344	B345	8341	B340	B339	B338
	1.097	12.547	678	1,183	39,135	53,544	10,608	64,152	65,962
	908	11,121	809	1,175	39,363	\$2,274 \$5,173	11.518	63.792	65,229
	1,244	13,030	620 620	1,295	44,015	58,839	16,118	74.956	76,911
1,315 1,580 1,580 1,646	1.841 1.920 2.256	11,494	609	1392	63,966 65,966 65,631	77,584	16,500 12,141 14,194	90.595 89.725 95.362	93,751 93,225 99,264
VI 1991 IV 573	1,076	11,659	654	1,170	40,118	53,600	10,729	64,330	65.979
1992 I 872 II 717 III 635 IV 530	934 870 808 908	11,306 11,402 11,504 11,121	645 645 635 615	1,131 1,169 1,196 1,175	40,445 40,428 40,629 39,363	53,526 53,645 53,964 52,274	9.807 9.993 10,612 11,518	63,333 63,638 64,576 63,792	65,139 65,226 66,018 65,229
1993 I 1,145 II 902 III 713 IV 530	823 937 863 1,131	10,990 11,442 11,616 11,547	597 712 619 608	1,146 1,202 1,253 1,654	40.541 40.632 41.916 41,364	53,273 53,989 55,404 55,173	10,833 11,295 12,634 14,083	64.106 65.283 68.038 69.256	66,074 67,123 69,614 70,917
1994 1 1.279 II 998 III 749 IV 619	1,210 1,252 1,160 1,336	11,679 11,458 12,610 12,910	582 601 611 618	1,604 1,538 1,306 1,295	42.230 42.481 43.569 44,015	56,094 56,177 58,096 58,839	13,102 13,748 14,539 16,118	69.196 69.925 72.635 74.956	71.685 72.175 74.544 76.911
1995 I 1,346 III 1,065 III 789 IV 623	1,192 1,162 1,100 1,244	12,757 13,045 13,138 13,030	593 625 620	1,286 1,339 1,365	44,975 45,197 46,474 47,519	59,611 60,189 61,602 62,506	14.913 15.771 16.509 17.707	74,524 75,960 78,111 80,213	77,062 78,187 80,001 82,080
1996 1 1,942 II 1,400 III 1,097 IV 935	1,129 1,221 1,209 1,381	13,002 13,076 12,571 11,274	61 643 635	1,293 1,337 1,385 1,351	49,171 49,325 51,688 53,069	64,076 64,375 66,287 66,330	16,327 16,720 17,254 18,237	80.403 81.095 83.541 84.567	83,474 83,716 85,847 86,883
1997 I 2.756 II 2.009 III 1.718 IV 1.315	1.526 1.503 1.259 1.841	11,189 11,487 12,550 10,687	629 641 616 612	1,319 1,300 1,442 1,392	55,310 56,033 59,858 61,403	68,446 69,462 74,465 74,095	16,993 17,684 17,192 16,500	85,439 87,146 91,658 90,595	89,722 90,657 94,635 93,751
1996 3.012 2.333 1.914 1.80	1.868 1.865 1.920	10,900 11,383 11,590 11,494	602 629 609	1,392 1,487 1,543 1,514	62,603 64,067 65,535 63,966	75,497 77,552 79,297 77,584	14,779 12,265 11,792 12,141	90,276 89,817 91,088 89,725	95,135 94,015 94,817 93,225
1999 I 2,298 III 2,293 III 1,903 IV 1,646	1.846 2.013 1.862 2.256	12.132 12.438 12.573 13.367	597 608 608	1,492 1,540 1,578 1,566	65,396 66,962 65,148 65,631	79,617 81,544 79,905 81,168	10,484 12,116 12,609 14,194	90,102 93,661 92,514 95,362	94,935 97,966 96,278 99,264
3,521	2,509	14,174	576	1.631	73,002	80 183	14.061	103 4440	100 474

End of

	Total manufacturing Einsemble du secteur maanufacturing Einsemble du secteur maanufacturing 19,575 19,575 19,509 15,009 15,009 15,009 15,009 15,009 15,546 16,546 16,546 16,546 16,546 16,546 16,546 16,546 16,546 16,546 16,546 17,642 17,541 18,548 17,541 17,542 17,541 19,177 18,546 17,547 17,567 17,567 17,567 17,567 17,547 19,177 19,188 17,547 17,547 19,177 19,178 11,547 1	Total manufacturier
ENFONCIO4EF N 888	######################################	### 12
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755	25.5	23.00
319 1,084	339 1,1084 339 1,1084 330 1,107 332 1,107 332 1,107 333 344 947 343 969 344 947 349 922 349 947 349 1,000 341 1,000 341 1,000 342 343 343 1,000 344 1,000 345 347 348 1,000 347 348 1,000 348 1,000 349 1,000 340 1,000 341 1,000 341 1,000 342 343 1,000 343 1,000 344 1,000 345 1,000 346 1,000 347 1,000 348 1,00	338 1,100 338 1,100 339 1,107 340 1,107 340 994 341 994 341 994 341 994 341 994 341 994 342 997 343 997 344 997 349 1,100 353 1,100 353 997 364 997 365 996 367 996 368 996 368 997 373 997 374 997 375 997 377 997
1,817	1,817 2,885 1,623 1,623 1,623 1,623 4,957 6,745 6,745 6,745 3,869 3,431 4,020 2,980 2,980 2,980 2,980 2,980 9,99 9,99 9,19	1,817 2,885 1,023 1,023 1,023 4,090 6,745 6,745 6,745 4,957 6,785 3,869 3,431 4,030 2,946 1,386 608 8
06	1833 1833 1834 1836 1836 1837 1837 1838 1838 1838 1838 1838 1838	1,618 1,383 1,383 1,384 1,481 1,483 1,403 2,40 2,40 2,40 2,40 2,40 2,40 2,40 2,40

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94,022 92,730 92,333 92,333 94,297 100,287 104,699 106,594 106,288 106,381 106,381 106,381 106,381 106,381 95,691 96,350 98,395 94,634 95,905 94,946 92,928 8335 1,1936 10,377 10,441 10,649 11,012 10,951 10,688 10,965 10,781 10,589 10,233 10,494 10,795 11,020 11,049 11,649 10,624 11,613 10,624 11,613 10,499 10,499 Total private Ensemble des entreprises privées 92,945 92,945 96,659 96,659 90,867 91,735 99,435 105,546 104,188 89,985 91,492 90,982 90,867 94,343 91,739 048 888 888 .856 .894 Service industries Services 15,128 15,713 15,516 15,483 16,545 16,872 17,390 17,679 13,679 3.725 3.724 3.435 4.009 13,970 14,976 14,684 14,643 15.890 16,156 15,847 15,845 Retail trade
Commerce de détail
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services 8316 5.828 5.368 5.736 5.735 5.297 5.064 5.124 5.124 5.134 5.134 5.134 6,921 6,752 6,662 6,726 6.972 6.724 6.297 532 5309 5456 5610 137 137 1612 1612 1614 6.830 6.672 6.514 Sociétés non financières et entreprises individuelles 303 .998 .741 .943 0.070 1.908 1.716 1.056 5,360 Wholesale trade Commerce de gros 88.17 7.366.2 7.366.2 7.366.2 8.236.8 5,217 5,217 5,178 5,178 5,178 5,234 6,619 6,143 6,619 6.258 5.558 5.943 6.338 5.333 4.750 5216 5216 5216 5216 534 534 534 534 534 534 534 534 5.859 6.043 6.143 Of which: Interin construction lending Done :: Pret-relais pour la construction B358 2007 7.026 7.026 7.743 7.743 Canadian dollar loans Prèts en dellars cana En millions de dollars Other 6320 6.741 6.741 6.741 6.741 6.774 6.774 6.741 5,980 5,744 5,902 5,755 5,574 5,616 5,938 5,938 5,984 5,984 5,568 5,568 5,568 5,568 5,575 5,575 5,575 5,575 5,575 5,575 5,575 5,575 S. 114 5.073 2222 928.9 8313 7.779 8.835 10.159 9.277 9.164 9.927 8.980 9.192 8.506 10.155 9.738 9.771 10.159 9.757 9.723 9.524 9.311 9.164 9.783 8.835 9.711 9.614 9.277 8.980 0.192 B319 9,019 9,156 9,318 7,948 6,410 4,968 4,207 5,149 5,149 4,655 0,156 0,066 0,236 0,236 0,236 0,318 0,547 0,545 8,093 8,010 7,293 5,410 5,200 5,449 5,117 5,117 4,788 4,302 4,302 .479 .711 .803 .149 251 130 1435 1026 _=62 _562 _562 _562 8 1994 1995 986 86 2000 1993 1997 666

En fin de période			0661	1992	1994	966	1998	VI 1991	1 2661	=≡≥	1993 L	- # # 2	- BES	1966 1 = 11 × 1	_=≣≥	-= H 2	_==≥ <u>6</u>	2000 1
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	Other	B353	120	S	90 1-		1380	6	90 (-00		@ D D X	30 KL	none	38 7 9	9118	2222	12
mment of programme	Canada student loans loans Prets east étudiant	B352	2,959	3.547	4.668	4,150	3,516	3,241	3,249	3,428	3,549 3,474 3,830 3,499	3,989 3,754 4,479 4,668	4,598 4,826 4,601	4,462 4,015 4,437 4,150	3,982 3,529 3,788	3,555 3,425 3,606 3,516	3,480 3,417 3,658 3,608	3,577
thich: Loans made under Government of sda guaranteed loans schemes 1: Prêts consentis en vertu de program raux de garantie	Farm improvement loans Prets pour amélioradous agricoles	B351	961	217	199	732	996 595	181	182	217	273 322 383 436	360 360 615 661	680 699 709 702	086 095 721 732	73.3 786 787	727	8828 8828	568
Of which: Loans Canada guarrate Dont : Prêta con fédéraux de gar	Small business losses Prêts sux petites estreprises	B350	196	203	3,968	4,729	4,055 3,583 2,987	798	764	743 728 703	715 869 1,138 1,540	1.893 2.374 3.968	4.614 4.697 4.703 4.729	4,597 4,529 4,428 4,357	4.218 4.207 4.135 4.055	4,008 3,912 3,789 3,583	3,591 3,432 3,215 2,987	2,617
Total Tetal		B300	184,274	190,813	203,615	259,287	290,718	185,737	193.047	187,074 187,808 190,813	196.394 189.889 193.862 203.615	209.923 213.896 213.312 215.201	219,792 223,675 228,178 229,287	237,445 242,013 249,085 259,627	269.304 288.480 298.627 303.639	306,858 302,964 290,718	299,389 301,303 299,369 298,440	318,090
Reverse repos Prises		B357			16,942	23,632	50,178					16,942	19,198 20,144 24,732 23,632	29,382 36,046 39,948 48,569	52.243 64.797 68.657 72.425	66.308 67.481 63.831 50.178	\$5.373 \$3.277 \$3.680 \$1.116	48.817
Loans by securities subsidiaries Prêts	octroyés par les filiades de courtage des banques	B354	1.898	4,335	3,092	3,529	5.681 4.221	3.493	1173	3.367	4,770 5,616 6,127	17,324 15,840 15,203	3,709	4,498 4,748 5,340 6,239	6,419 6,481 5,742 5,681	7.418 4.916 5.180	5.250 5.294 6.039	30 E
Own acceptances purchased Acceptations	hancaires achecies par le parant	B356			4,687	4,993	9,611	100'1				2,985	4.036 3.964 4.528	5,102 5,108 5,108 6,388	5,927 7,637 7,008	8,992 7,329 8,814	10,002 9,180 7,830	8 301
Other loans Autres prefs		B301	89	76	30			38	9 6	49%	8328	2 2						
Factored receivables Créances		B302	95	702	126			200	201	206 4	254	207						
Leaving receivables Créances	du crédit-	B303	3.345	2,776	1,831	1,806	3,050	3,940	2.776	2,729	2.603	1,848	1,779 1,775 1,826	1,775	2021	2,545	3,503	37.5
Lours to non- residents	des son résidents	R 304	2.742	2,491	3,725	2,909	4,510 6,143	9,925	2,491	2,759	2,774	3,952 3,771 2,627	1,949	2,548	2.560 4.154 3.516	4,463	7,427	676.6
Loans to	Pres sex administrations publiques	B 306	1 \$10	1,638	1,605	1,944	1,838 2,135	2,237	1,638	1,722	1,982 1,587 1,352	2,037 1,698 1,553	2,028 2,316 2,000 1,661	2,385	2.212 2.057 1.611	2.069	2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2.237
Loans to	Preto aux teatifications	2000	3.048	3.216	3,865	4,716	4,539 4,906 6,834	5,118	3,216	3,293	3,559 3,401 3,557	3,865 4,044 4,145 3,950	\$25.55 52.55 53.55	4,716 4,849 4,688 4,675	4,641 4,620 4,927	4,906 5,114 5,065 6,235	6,834 6,600 4,955	5.118

Continued Suite

8369 1,591 1,592 1,596 1,5 8839 1.2311 9,243 9,578 9,578 9,960 0,004 0,297 0,297 0,297 0,014 9,683 8,858 8,698 3380 55.290 56.290 57.128 13.79 13 duarries, and oil wells referes et puits de pétrole Other 8.83 3.40 2.21 2.21 2.21 2.22 2.23 8832 2611 2710 3386 3450 Foreign currency loans Prêts en II | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 | 188 _ SBB_ SBB_ SBB_ SBB_ SBB_ SBB_ SBB_ S 2000 1995 1661 986 866

En fin de période				0661	1993	566	199	8661	Al 1661	1992 1	≣≥	S≡=- 1963	<u>≠</u>	- S661	_=≡≥ 9661	_==2 _==2	- H H N	-==2 666	2000 1
Total foreign	currency loans Ensemble des prêts	monnaies étrangères	B360	131,257	145,374	165,204	204,596	253,959	133,315	136,541	144,385	144,604 144,959 143,852 145,374	150,303 152,717 144,251 153,513	155,005 153,568 150,996 165,204	162,525 179,388 182,680 204,596	228.697 239.697 229.304 260.746	282,292 289,849 306,493 299,457	283,959 275,018 263,126 253,959	270,406
All	loans Tous autres prêts		B361	2,099	1,429	7,455	5,030	4,508	2,099	2,056	2,011	1,879	1.895 2.517 2.793 1.989	2.213 2.477 2.403 7.455	9,516 9,010 9,403 11,881	14.273 11.389 8.996 5.030	4,041 4,619 4,146 4,508	4.274 4.263 6.258 7.385	6.254
Reverse	Prises en pension		B391			12,921	35,140	85,120 \$6,044					12.921	13.694 14.032 16.092 19.173	15,378 26,825 25,329 35,140	47,987 58,147 51,682 71,067	91.082 90.484 97.162 85.120	84.370 71.208 56.044	65,050
Loans to non-residents	Prêts à des non- résidents		B362	98,001	109,045	108.066	132,881	176,462	101,218	104.364	108,673	110.058 110.475 107.795 109.045	114,323 115,374 109,269 105,352	105.783 104.734 102.000 108.066	108,413 114,993 121,756 132,881	139,467 143,461 142,119 156,841	157,361	167,361 159,037 159,361 165,880	172,537
	Loans to governments Prêts aux administrations	publiques	B363	08	108	888	128	159	66	<u> </u>	E 22 8	55.23.5	8 8 8 8	22.28	2333	258 267 321	226 398 398 159	8.82 8.82 8.82 8.82 8.82 8.82 8.83	3
	Government	Entreprises	B390	2,238	593 979	1,315	435	277	141	62.1	245 293 293	310 310 366 378	1,103	1,744	783 383 365 435	\$25 390 263 263	25.7.2	850 E	313
		Of which: Unincorporated businesses Dont: Entreprises indivi- duelles	B389	366	764	446	287	186	8 5	267	631 710 747	733 801 840	851 499 487	529 494 409	348	322 292 367 413	\$4E	261 250 176 176	375
		Total private business Ensemble des entre- prises privées	B367	25,428	28.654	25,301	20,455	26.383	36 633	25,702	28,531	27,462 27,800 28,582	26,799 27,451 25,056	26.136	23.054	23.315 22.339 21.910	24.208 24.634 26.027	25,011 20,105 20,105 10,345	10,143
		Multi- product conglomerates Conglomerates multi- produite	B368	768	538	430	242	25.	C 30	070	835	565 565 612	8 8 8 8	430 376 376	33 33 33 34 35 35 35 35 35 35 35 35 35 35 35 35 35	259 274 318	503	<u> </u>	p 9
		Service industries Services	B370	1.859	1,768	1,320	1,467	2,728	2,108	1.420	2,016	1,613	1,322	1,320	1380	1,5663	1.927	2,631	- 100
		Retail trade Commerce de détail	R371	1651	280	395	343	227	240	919	\$62 670	580 663 683	646 673 513	398 340 340	276	230	381	\$5.5 \$16 \$63	343
		Whole-sale trade Commerce de gros	B377	1,337	1,460	26.7	1,740	2,409	1,883	1.133	1.190	1,467	2.083	1,713	1,740	1.991	2,131 2,425 2,502	2,122	1,883
		Transportation. communication and other utilities Transports. communications et autres services	publica	1,552	1,538	.602	.852	3,118	2.530	1,538	1,514	1,778 1,918 1,918	1,924	1,602	1,852 1,720 1,472 1,863	1,679 1,708 1,658 1,643	3.299 3.437 2.564	3,118 3,116 2,592 2,532	2530

Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte Selected seasonally adjusted series: Chartered bank assets and liabilities

33,419 34,571 34,349 35,026 35,733 36,435 36,939 37.209 37.151 37.808 38.675 40.663 40.663 41.481 42.039 42.039 42.918 43.390 43.832 44.550 45.171 44.611 44.801 47.503 48.81 50.298 50.053 51.625 51.07 51.07 51.07 51.03 51. 51,662 53,653 54,417 54,614 53,200 Residential mortgages Préts hypothécaires à l'habitation 189,388 190,939 192,131 193,028 194,298 195,818 197,754 201.834 204.229 205.871 207.574 209.492 209.515 210.953 217.388 222.257 223.699 224.536 226.881 228.896 229.685 233.612 233.526 233.526 234.135 234.546 236.009 237,724 236,855 238,002 239,041 240,133 242,884 243,688 244,966 243,450 242,488 197,529 198,711 197,624 194,375 196,058 197,779 197,779 193,230 183,092 181,714 180,110 158.735 160.346 162.269 167.105 168.565 177.704 177.465 188.297 191.237 193.755 176,446 178,522 178,960 180,693 181,937 177,490 177,490 177,490 181,524 181,524 181,472 Total
personal
loans
Ensemble des
prêts
perêts 89,647 90,642 91,936 92,786 93,576 94,344 94,309 94,344 94,349 94,344 94,547 96,019 96,699 96,699 96,024 95,110 95,386 96,346 95,804 95,848 96,120 85.381 86.229 86.229 86.709 87.265 88.006 88.537 88.537 96,723 97,173 97,173 98,327 99,314 100,387 101,789 102,425 103,186 228.448 229.940 234.609 240.788 240.107 244.902 248.295 250.998 254.288 262.027 262.027 271.858 271.858 276.767 276.252 286.051 291.696 293.377 295.347 294.305 294.305 291.092 292.333 300.037 287.677 277.677 273.178 275.650 276.569 220.969 220.940 2779.600 2779.600 2779.600 284.227 284.700 284.700 Total loans Ensemble des préts 265,766 267,567 271,490 276,412 287,616 287,972 284,972 294,313 301,694 303,905 307,622 310,760 313,158 313,507 313,230 310,415 310,459 310,459 307,053 298,029 297,890 294,095 294,764 297,643 301,083 301,083 300,239 300,239 300,338 Canadian dollar assets Avoirs en dollars canadiens Total Less Fotal liquid Less liquid assets Avoless de seconde liquidité 586,090 588,055 590,119 591,391 594,832 596,804 605,555 580,493 580,493 468,022 469,673 471,295 471,295 478,096 484,836 496,884 500,460 \$12,002 \$12,002 \$18,096 \$24,774 \$36,109 \$36,385 \$41,385 \$65,340 \$65,940 \$75,492 \$81,687 581,680 583,163 586,582 586,947 596,404 597,594 600,564 609,628 611,738 633.242 643.620 643.620 645.396 649.285 689.379 680.339 689.510 697.113 704.202 710.115 725.611 732.676 732.676 732.676 777.974 760.305 781,346 785,535 784,961 784,196 792,328 812,117 801,879 794,292 786,788 786.631 796.830 816.778 820.555 816.868 809.956 805.334 813.050 823.050 823.050 29,399 29,551 29,485 29,785 30,088 29,985 30,529 31,327 30,494 30,421 31,074 31,792 31,792 32,432 33.499 32.298 32.428 32.402 32.818 33.330 33.475 33.951 33.327 33.825 34.112 34.821 35.984 36.081 37.352 37.621 37.837 38.022 39,507 43,007 44,423 45,472 45,205 Term A terme fixe 207,137 207,284 206,358 205,412 202,414 199,968 198,219 197,239 196,302 194,544 193,887 193,856 192,007 195,310 196,347 194,347 193,796 193,524 192,551 192,575 192,415 192,415 192,342 193,349 194,365 196,445 196.853 197.396 199.298 199.678 200.014 200.082 200.082 199.596 199.850 201.777 203.851 204,494 228,819 231,863 233,215 234,226 B1637 Personal savings Dépôts d'épargne des particuliers Of which: Dont: Notice A préavis Millions of dollars En millions de Collars 90,819 91,006 90,742 91,123 91,827 93,362 93.781 94.727 94.352 94.352 94.363 94.364 94.516 94.516 94.516 94.516 94,373 94,373 93,992 93,289 92,896 92,942 90,722 90,658 B1636 Canadian dollar deposits Dépûts en dollars canadiens Total Ensemble 297.492 296.281 296.273 296.179 295.865 295.141 294.218 291,416 290,530 288,910 287,333 286,753 286,753 289,754 293,522 292,086 291,023 289,644 288,652 288,666 285,855 284,752 284,729 286,033 286,638 286,830 286,830 288,108 288,663 289,274 289,587 290,737 291,105 291,105 293,434 293,407 293,850 295,437 296.497 330.922 334.065 335.171 B1600 45.567 45.823 47.231 46.672 48.045 49.958 49.706 51.272 51.072 B1601 38,334 38,287 38,280 39,375 41,227 43,977 52,663 55,060 52,367 54,995 56,296 56,308 56,308 57,826 57,941 57,688 54,440 56,107 59,597 55,109 55,418 55,487 59,328 60,210 57,913 58,861 Monthly average Moyenne nemuelle DIONOLUZAZIT DZONOLUZAZIT DZONOLUZAZITU DZONOZO - LZ < Z 9661 2000

Chartered banks: Total foreign currency assets and liabilities Banques à charte : Avoirs et engagements en monnaies étrangères Millions of Canadian dollars. En millions de dollars canadiens

1960 1960	The column					- 100	Testel	Liabilities	Pagagements Dánate					Other	Total	assets Avoirs nets
				Securities	Deposits with banks Deposits a	Other assets Autres	Total	Demand	Notice	Fixed term	Total	which:	Dont :	liabilities Autres	Total	en monnaies étrangères
1,856 19,875 19,885 19,885 19,895 19,995 19	1860 1860		ap.		d'autres banques	sions		y And	A préavis	A ternie fixe	Total	Deposits of banks Deposits d'autres banquers	Other deposits Autres dépâts	ments		
1,486 10,124 10,144 10,104 10	1,500 11,513 11,514 11	8		B1803	B1804	B1805	B1800	B1811	B1812	B1813	B1814	B1807	B1808	B1810	B1806	B1809
1,550, 1	1,550 1,55	+		10.143	47.671	8 346	182 805	R. 333	7.410	160,992	176,735	86,695	90,040	10,590	187,325	4.520
1,000 10	1,000 1,00	_	30,274	15,054	47,015	8.101	202,010	9,344	10,126	171.832	191.302	91,095	109.207	15,333	207.697	-393
1,000 10	1,000 1,00	_	22.530	15,136	42,619	9,424	151,161	11,535	10.956	161,639	184,130	77,283	106.847	16,304	200,434	-9.283
1,000,000,000,000,000,000,000,000,000,0	1,000, 1,000,	_	09.782	13,562	33,494	10,360	171.120	9,719	8.679	139,829	158,108	57,126	100,982	21.205	179,313	-8,193
Marco Marc	Marco Marc	_	28,133	20,485	36,294	13,689	199,434	10,454	176,6	160,892	181,317	73 308	113,405	26,117	212.830	-13,520
Color Colo	Color Colo	_	30,422	19,937	38,888	13.535	222,645	12.817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
Colored Colo	Colored Colo	_	36,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	129.766	45,569	289,431	-21,060
2557 356,034 75,127 64,109 26,119 17,111 36,119 17,111 36,119 17,111 36,119 17,111 36,119 17,111 36,119 17,111 36,119 17,111 36,119 37,119 36,119 37,119 36,119 37,119 36,119 37,119 36,119 37,119 36,119 37,119 36,119 37,119 36,119 37,119 36,119 37,119 </td <td> 2537 254,047 10473 754,12 754,104 </td> <td>_</td> <td>50,767</td> <td>39,949</td> <td>54,636</td> <td>21.819</td> <td>301,158</td> <td>20,658</td> <td>15,340</td> <td>217.045</td> <td>253,043</td> <td>122,440</td> <td>130,603</td> <td>59,529</td> <td>312,572</td> <td>-11,414</td>	2537 254,047 10473 754,12 754,104	_	50,767	39,949	54,636	21.819	301,158	20,658	15,340	217.045	253,043	122,440	130,603	59,529	312,572	-11,414
2.937 2.961.34 1.067.34 2.937 2.061.34 2	\$1,977 \$2,900 \$1,000 \$	_	04,004	75,853	75,112	64,119	421.619	24,649	17,101	267,130	308,880	137,517	171,363	170.154	575.268	-26,649
10.544 29.0.533 15.494 27.594	10.544 204.233 154.937 75.946 76.846 76.847 18.847 18.244 20.247 18.847 18.244 20.247 18.847 18.244 20.247 18.847 18.244 20.247 18.847 18.244 20.247 18.847 18.244 20.247 18.847 18.244 20.247 18.847 18.244 20.247 18.847 18.244 20.247 18.847 18.244 20.248 20.24		99,674	104.734	92,237	135,461	664.710	40,063	22.586	398,317	460,966	175,153	285,813	222,196	591.803	-18,452
A 2.551 2.255.52 2.255	A 3.257 2.08 86 0.06 40.00 46.55.75 3.07 17 18.07 17.887 3.08.48 17.887 17.887 3.08.48 17.887 17.887 3.08.48 17.887 17.887 3.08.48 17.887 17.887 3.08.48 17.887 17.887 3.08.48 17.887 17.887 3.08.48 17.887 3.08.48 17.887 3.08.48 17.887 3.08.48 17.887 3.08.48 17.887 3.08.48 17.887 3.08.48 17.887 3.08.48 17.887 3.08.48 17.887 3.08.48	_	149,533	154,937	75,945	71,284	562,243	48,493	24,471	304,8%	421,834	140,924	270,7.X	100000	-	
Marcon M	M. 1522 228.05 8.8.25 9.8.25 9.8.25 9.8.24 9.8.25 9.8.24 <th< td=""><td><</td><td>777.</td><td>80,856</td><td>76,836</td><td>76,034</td><td>462.573</td><td>26.787</td><td>17,837</td><td>278.794</td><td>323,418</td><td>133,068</td><td>190,350</td><td>156,478</td><td>479,896</td><td>-17,323</td></th<>	<	777.	80,856	76,836	76,034	462.573	26.787	17,837	278.794	323,418	133,068	190,350	156,478	479,896	-17,323
1 3,400 227/1043 86,244 77,766 86,244 77,766 86,247 77,766 87,776 77,766 87,776 77,777 77,777	1 3460 227/043 86.945 73.76 73.76 73.87 7	_	38.865	88.800	79,746	69,521	480,124	25,491	17.867	303,258	346,616	147,450	199,166	154,831	301,447	-21,323
5 7.288 2.528 2.5	\$ 2.238 2.258 (2.238)<	_	227,043	86,945	75,765	82,507	475,659	25.287	17.693	295,548	338,646	134,303	204,343	146,450	485,096	-20,166
Q. 5.051 28,041 28,042 28,043 28,041 28,043 28,044 77,244 56,045 77,244 17,244 27,044 18,045 28,044 17,244 18,045 28,044 17,244 18,045 28,044 18,045 28,044 18,045 28,044 18,045 28,044 18,045 28,044 18,045 28,044 18,045 28,044 18,045 28,044 18,045 28,044 18,045 28,044 18,045 28,044 18,045 28,044 18,045 28,044 18,04	2,561 2,58,072 9,000 9,000 9,000 1,714	_	29,730	88,182	78,091	65,522	463,763	26,981	18,059	295.822	340,862	131,871	208.991	145,923	485,331	-17,223
D 2.937 261.347 104.734 92.237 87.365 281.64 10.205 104.734 92.237 29.14 18.005 29.14 18.005 29.14 96.208 86.279 92.249 92.247 29.716 18.035 29.846 18.205 18.036 29.14 96.208 19.209	D 2.937 261,347 104,734 92,237 87,046 586,019 29,134 106,356 284,153 106,364 284,153 106,366 284,153 106,364 284,153 106,364 284,153 106,364 284,153 106,364 284,153 106,364 284,153 106,364 284,153 106,364 284,153 106,364 284,153 106,364 </td <td></td> <td>228.072</td> <td>86.902</td> <td>88.788</td> <td>78,677</td> <td>511,360</td> <td>29.827</td> <td>17,768</td> <td>320,675</td> <td>368.270</td> <td>145,153</td> <td>223.117</td> <td>170.154</td> <td>534,701</td> <td>-23,341</td>		228.072	86.902	88.788	78,677	511,360	29.827	17,768	320,675	368.270	145,153	223.117	170.154	534,701	-23,341
J. S. C. S. C.	J. S. C. S. C.	_	261,347	104,734	92,237	87.303	246,019	29.114	00,01	0000100			1000	104 604	594 163	36 949
A 5.26 28.34 \$ 6.34 </td <td>H 3.137 28.1.74 90.004 86.315 56.499 32.81 19.31 18.92.40 18.24.10 18.34.12 28.1.70 18.24.10 18.34.12 28.1.70 18.24.10 18.24.10 18.34.12 28.34.27 44.389 19.24.21 38.34.12 38.34.27 38.34.12</td> <td>-</td> <td>278,411</td> <td>96,508</td> <td>86.279</td> <td>92,449</td> <td>557,305</td> <td>29,816</td> <td>20.216</td> <td>347,535</td> <td>398.879</td> <td>156,960</td> <td>241,919</td> <td>178,903</td> <td>577.782</td> <td>35,411</td>	H 3.137 28.1.74 90.004 86.315 56.499 32.81 19.31 18.92.40 18.24.10 18.34.12 28.1.70 18.24.10 18.34.12 28.1.70 18.24.10 18.24.10 18.34.12 28.34.27 44.389 19.24.21 38.34.12 38.34.27 38.34.12	-	278,411	96,508	86.279	92,449	557,305	29,816	20.216	347,535	398.879	156,960	241,919	178,903	577.782	35,411
A 6666 267,043 108,455 74,996 90,121 354,040 355,040 34,946 357,975 407,738 407,738 407,738 407,738 407,738 207,737 407,748 356,883 30,121 354,883 30,121 304,886 308,796 308,758 308,704 308,	A 4,666 287,043 104,137 4,1748 265,599 191,121 J 5,086 287,975 4,07,78 9,4870 552,400 54,894 247,975 4,677,37 4,7748 265,533 201,901 J 4,686 289,777 127,346 7,278 9,4870 580,540 3,580 10,187 26,240 34,994 34,994 34,994 34,994 34,994 34,994 34,994 34,994 34,994 34,795 46,687 10,187 26,240 34,994 34,994 34,795 46,187 26,240 28,240 34,994 34,994 34,794 <t< td=""><td>_</td><td>283,167</td><td>112,502</td><td>82,868</td><td>83,315</td><td>564,989</td><td>32.811</td><td>19.731</td><td>359,364</td><td>307 760</td><td>160,888</td><td>251,018</td><td>183,412</td><td>595,318</td><td>-31,623</td></t<>	_	283,167	112,502	82,868	83,315	564,989	32.811	19.731	359,364	307 760	160,888	251,018	183,412	595,318	-31,623
5 5865 2887 57 127346 72789 94870 55,020 21,309 364,165 41,880 101,32 267,233 201,766 626,232 4 586 38,075 127346 77,789 94,870 36,416 101,324 47,880 101,324 45,243 15,210 267,233 201,780 666,232 5 4,180 36,246 15,246 684,915 37,184 22,988 37,227 47,248 12,243 16,274 66,144 66,147 8 4,223 30,746 15,229 16,224 45,449 17,143 22,375 45,459 18,428 66,144 66	5.686 288.9177 1277464 72.789 94,870 21,349 361,557 417,880 10,033 20,243 21,349 361,557 417,880 10,033 20,243 20,248 361,578 41,840 30,248 11,034 22,482 10,034 422,482 10,034 21,349 361,578 41,843 10,034 22,482 36,518 42,2482 10,034 22,482 36,518 42,2482 10,034 22,482 20,310 20,349 20,340 37,247 43,248 10,034 21,148 20,218 20,218 36,518 42,2482 36,518 20,340 20,340 20,340 37,247 448,433 16,274 20,243 20,218 20,244 448,433 16,274 20,244 20,224 20,224 20,224 20,224 20,224 20,234 20,234 20,234 20,234 20,234 20,234 20,234 20,244 20,244 20,244 20,244 20,244 20,244 20,244 20,244 20,244 20,244 20,244	_	267,043	113,890	71.874	92.866	562,400	34,894	20,868	347,975	403,737	147.748	255,989	191,121	594.858	32,458
A 4,180 325,341 15,574 15,575 15,574 15,574 15,574 15,575 15,574 15,575 15,574 15,575 15,574 15,575 15,574 15,575 15,575 15,575 15,575 15,575 15,575 15,575 15,575 15,575 15,575 15,575 15,575 15,57	A 4,000 25,237 16,681 630,915 37,184 22,988 375,287 435,789 152,189 225,119 225,119 225,139 225,119 225,119 225,139 225,139 385,377 43,439 155,199 225,130 225,134 225,244 225,244 225,244 225,244 <td>_</td> <td>289,757</td> <td>127,046</td> <td>72,789</td> <td>94,870</td> <td>593,546</td> <td>35,020</td> <td>21,309</td> <td>364,161</td> <td>422,482</td> <td>156,729</td> <td>265,753</td> <td>203.760</td> <td>626.242</td> <td>32.537</td>	_	289,757	127,046	72,789	94,870	593,546	35,020	21,309	364,161	422,482	156,729	265,753	203.760	626.242	32.537
S. 4.323 3.0566 1.55.494 1.55.804 0.03.804 3.86.72 4.13.363 1.90.035 2.74.328 2.74.328 2.74.328 2.74.328 2.74.328 2.74.328 2.74.328 2.74.328 2.74.328 2.74.328 2.74.31 1.85.493 2.72.196 66.444 N 7.297 289.034 19.26.2 80.407 19.06.441 46.187 161.274 284.913 220.254 666.441 D 5.312 299.674 18.2800 81.46.187 161.274 284.913 220.254 666.441 B 5.312 299.674 18.3400 81.46.187 461.87 461.87 161.274 284.913 220.254 666.441 F 4.597 286.206 4.46.187 461.87 461.87 461.87 461.87 461.87 461.87 461.41 461.41 461.87 461.87 461.87 461.41 461.41 461.87 461.87 461.41 461.41 461.41 461.41 461.41 461.41 461.41 461.41<	S 43.33 37.56 125.594 125.894 10.384 50.24 22.375 388.877 413.363 199.635 220.310 N 7.297 289.673 145.584 66.104 125.662 38.997 21.177 386.023 199.635 22.310 22.326 18.4493 220.310 22.326 18.4493 12.2375 28.447 110.274 246.187 12.173 386.023 38.497 21.177 386.023 38.497 21.177 386.023 38.497 21.177 386.023 38.449 22.326 38.449 22.377 446.187 10.274 28.4493 22.249 22.386 38.389 22.387 38.449 22.377 38.449 22.377 38.449 22.377 38.449 22.377 38.449 22.377 38.349 22.377 38.349 22.374 38.349 22.378 38.349 22.378 38.349 22.378 38.349 22.378 38.349 22.378 38.349 22.378 38.349 22.378 38.349 22.	_	102,464	136,661	70,795	116,815	630,915	37.184	22,988	375,287	435,459	152,109	283,350	231.846	680,279	29.398
N 7.297 289,033 199,052 80,447 129,053 645,002 38,987 21,177 380,023 440,066 157,153 285,813 222,196 683,162 B 5,312 299,674 142,800 81,463 16,681 664,710 40,066 175,153 286,813 222,196 683,162 B 5,512 299,674 142,800 81,463 16,681 618,298 42,837 22,586 386,313 18,552 306,213 66,3413 436,413	N 7.297 289,033 193,052 80,4407 129,053 38,987 21,177 380,025 75,153 288,045 28,887 21,177 380,025 388,987 22,177 40,059 77,153 28,887 28,888 28,887 28,888 28,887 28,888 28,887 28,888 28,887 28,888 28,887 28,888 28,887 28,888 28,88	_	307,506	135,593	66.104	133,899	608.895	37,111	22.375	353.877	413,363	139,035	274,328	220.310	633,673	-24.778
5.51 2.52.70 133.564 7.6.716 116.681 618.298 42.837 22.798 374.451 440.086 157.267 282.819 203.327 643.413 4.944 2.84.510 133.564 7.6.716 116.681 611.548 40.567 24.565 370.181 435.313 15.5267 36.6230 66.3413 632.105	J. S.	_	289,033	139,262	80,407	129,053	645,052	38.987	22,586	398,317	160,966	175,153	285.813	222,196	683,162	-18,452
J. S. S. B. S. B. S. B. S. B. S. B. B. S. B. B. S. B.	J. S.		106 701	123 644	714716	116.681	800 819	42 837	22.798	374,451	440,086	157,267	282,819	203.327	643,413	-25,115
M 4.944 2044, 2044, 2044, 204, 310, 194, 204 4.04, 204, 310, 194, 204, 310, 194, 310, 310, 310, 310, 310, 310, 310, 310	A 4,544 244, 244, 244, 244, 244, 244, 244, 244,		286.926	132,162	72,338	115,531	611,548	40.567	24,565	370,181	439,690	128.552	296,230	183,020	622,710	24.703
8461 272.370 188.349 73.660 85.659 575.444 43.002 24.456 357.000 424.010 13.231 258.899 181.92 600.312 J 5.346 275.34 13.346 29.137 13.241 25.344 350.000 425.05 13.249 291.99 181.92 600.312 J 1.326 265.01 13.346 290.446 13.744 25.144 350.000 13.249 290.946 189.379 600.384 A 11.776 265.314 14.896 77.328 84.739 24.734 354.000 410.776 290.046 189.379 600.888 A 10.200 258.756 45.069 24.734 348.249 47.776 16.899 290.008 17.23 84.276 16.899 17.772 16.899 18.239 600.888 B 10.200 25.347 345.247 345.249 447.776 16.849 296.940 17.776 16.853 296.940 17.727 17.744 17.772 <td>Mail 5,461 272,370 138,349 73,656 55,344 43,460 45,461 132,251 28,349 131,251 28,546 132,251 28,349 131,251 28,546 131,251 28,349 131,251 28,546 131,251 28,549 131,251 28,546 131,251 28,549 181,129 28,540 141,120 182,531 28,540 181,129 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139</td> <td></td> <td>284.510</td> <td>133.824</td> <td>69,442</td> <td>90,876</td> <td>568.901</td> <td>42,204</td> <td>24.294</td> <td>355,064</td> <td>421.562</td> <td>136.322</td> <td>285,240</td> <td>172,208</td> <td>593.770</td> <td>21,869</td>	Mail 5,461 272,370 138,349 73,656 55,344 43,460 45,461 132,251 28,349 131,251 28,546 132,251 28,349 131,251 28,546 131,251 28,349 131,251 28,546 131,251 28,549 131,251 28,546 131,251 28,549 181,129 28,540 141,120 182,531 28,540 181,129 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139 181,139		284.510	133.824	69,442	90,876	568.901	42,204	24.294	355,064	421.562	136.322	285,240	172,208	593.770	21,869
J. 3.34 275.34 19.3480 71.947 85.270 35.440 425.065 134.044 291.021 193.197 618.202 J. 3.34 275.34 19.3480 71.947 85.270 45.749 354.001 425.065 134.044 291.021 193.197 618.202 J. 1.77 26.341 140.346 86.056 44.270 354.201 419.245 128.299 290.046 189.739 608.894 S. 10.200 258.756 188.663 84.139 573.287 45.069 24.373 346.284 417.702 126.541 290.046 189.739 608.894 O. 10.379 250.112 144.407 75.944 84.139 47.120 23.624 417.702 126.541 291.161 168.892 608.834 O. 10.379 258.786 18.4694 23.626 18.4694 24.718 16.899 193.187 16.892 991.803 D. 544 24.700 25.243 48.493 24.471 36.244 43.284 43.284 140.924<	J 53.34 275.34 199.803 71.937 83.270 37.34 275.46 134.044 299.021 193.197 J 53.34 275.34 199.803 46.274 24.704 35.4001 425.465 134.044 299.021 193.197 A 11.734 26.534 140.830 77.815 85.52 85.65 44.20 24.30 351.621 417.765 137.643 299.021 193.39 S 10.290 266.134 140.244 86.234 47.702 126.541 299.001 168.93 O 10.970 266.134 47.120 24.334 47.702 126.541 299.001 168.93 N 10.875 28.739 46.274 35.36 43.209 417.702 166.531 299.001 168.33 N 10.877 28.739 46.899 23.626 35.247 43.501 46.893 29.049 153.349 153.349 153.349 D 10.544 28.238 24.71	_	272,370	138,349	73,656	85.659	575,494	43,002	24,556	357,060	424,618	133,251	285.869	181.192	600,312	-24.569
A 11.774 265.214 140.830 79.815 88.652 88.266 43.204 24.420 83.16.21 419.237 601.888 S 10.200 258.756 18.407 265.214 24.654 27.654 126.541 290.008 17.237 601.888 S 10.200 258.756 18.407 75.944 84.139 47.120 24.373 40.209 417.702 126.541 290.008 17.237 601.888 N 10.875 258.782 18.407 75.944 87.3910 46.699 23.626 43.264 140.924 297.081 168.921 602.333 D 10.544 249.533 124.71 364.890 437.864 140.924 296.940 153.44 140.924 296.940 153.44 140.924 296.940 153.44 140.924 140.94 153.44 140.924 140.94 140.94 140.94 140.94 140.94 140.94 140.94 140.94 140.94 140.94 140.94 140.94	A 11.74 265.214 140.830 74.815 85.652 88.685 43.204 24.40 851.621 419.643 290.008 174.237 S 10.200 258.75 18.963 873.287 45.069 24.034 88.623 24.00 17.643 290.00 177.631 290.101 166.873 O 10.979 256.724 18.661 573.817 45.699 23.626 36.287 437.854 290.101 168.833 D 10.875 258.772 18.699 23.626 36.287 437.854 290.101 168.833 D 10.874 24.937 75.945 77.234 56.243 44.777 24.378 290.101 168.33 D 10.844 24.937 24.471 36.287 433.015 140.924 290.901 153.349 D 10.544 24.937 72.748 77.221 589.946 52.740 25.103 35.484 438.055 197.10 30.156 157.64 F		275,334	142,346	80.056	96,707	597,736	45.140	24,790	354,001	425.065	134,044	291,021	193,197	618.262	26,299
S 10,200 258,756 18,495 81,229 75,344 20,313 364,209 417,702 12,654 291,161 166,873 584,575 O 10,979 258,786 18,497 24,373 346,209 417,702 126,541 297,081 168,921 602,233 N 10,875 258,782 154,092 75,547 44,712 24,373 346,209 417,702 126,491 168,921 602,233 D 10,544 249,533 154,937 75,945 71,284 50,243 44,713 364,890 437,864 140,924 296,930 153,449 591,803 D 10,544 249,533 124,971 364,890 437,864 137,864 140,924 296,930 153,449 364,890 433,284 133,284 133,449 133,484 133,803 137,567 600,882 140,000 265,770 369,000 125,149 369,148 149,396 137,519 311,877 147,956 597,322 F 14,000 </td <td>S 10,270 258,756 18,945 81,229 47,720 24,373 346,299 417,702 126,541 291,161 168,921 O 10,979 256,176 144,497 75,944 81,229 47,120 24,373 346,299 417,702 166,531 297,081 168,921 N 10,875 258,772 14,497 77,594 47,649 23,626 36,287 433,612 166,531 297,081 168,921 D 10,544 246,533 134,937 75,545 77,224 569,244 52,740 36,890 437,854 130,924 296,990 153,499 F 14,018 257,696 139,062 77,274 569,487 52,103 388,344 438,058 437,354 130,136 311,500 F 14,018 256,777 148,775 360,168 25,103 388,948 438,058 137,519 311,877 147,966 A 10,582 26,489 15,5557 360,168 449,396 137,</td> <td>_</td> <td>265,214</td> <td>140,830</td> <td>79.815</td> <td>85.652</td> <td>582,685</td> <td>43,204</td> <td>24,420</td> <td>351.621</td> <td>427.651</td> <td>137,643</td> <td>290,008</td> <td>174,237</td> <td>601.888</td> <td>-28.601</td>	S 10,270 258,756 18,945 81,229 47,720 24,373 346,299 417,702 126,541 291,161 168,921 O 10,979 256,176 144,497 75,944 81,229 47,120 24,373 346,299 417,702 166,531 297,081 168,921 N 10,875 258,772 14,497 77,594 47,649 23,626 36,287 433,612 166,531 297,081 168,921 D 10,544 246,533 134,937 75,545 77,224 569,244 52,740 36,890 437,854 130,924 296,990 153,499 F 14,018 257,696 139,062 77,274 569,487 52,103 388,344 438,058 437,354 130,136 311,500 F 14,018 256,777 148,775 360,168 25,103 388,948 438,058 137,519 311,877 147,966 A 10,582 26,489 15,5557 360,168 449,396 137,	_	265,214	140,830	79.815	85.652	582,685	43,204	24,420	351.621	427.651	137,643	290,008	174,237	601.888	-28.601
N 10.875 258.782 154.092 75.507 74.654 573.910 46.699 23.626 505.287 455.012 150.504 596.930 153.949 591.803 D 10.544 249.533 154.937 75.945 71.284 56.2243 48.493 24.471 364.890 437.854 140.924 296.930 153.949 591.803 J 11.918 257.696 139.062 72.748 77.521 558.946 52.730 25.146 358.984 438.584 132.128 301.156 151.500 584.784 J 14.060 265.777 148.757 69.005 72.270 569.068 25.103 368.984 438.055 12.710 308.345 162.767 600.822 F 14.060 265.777 148.757 69.005 77.270 569.068 25.103 368.984 438.055 137.519 311.877 147.956 597.322	N 10.875 258.782 154.092 75.647 74.554 57.910 46,699 23.626 363.287 45.699 23.629 45.237 45.999 23.629 45.239 45.999 153.949 154.759 147.956 A 10.582 264,891 151.713 73.225 580,133 53.437 26.469 366.176 446.082 129.675 316.407 166.766	_	258,756	141,407	75,934	80,601	559,033	47,120	24,373	346,209	417.702	126,541	291.161	166.873	584.575	-28.623
J 11.918 257.696 139.062 72.748 77.521 558.946 52.730 25.146 355.408 438.055 129.710 308.345 162.767 600.822 14.000 265.77 148.575 69.005 72.770 566.003 555.408 255.77 149.396 137.519 318.77 14.7956 597.352 597.352	J 11.918 255,778 132,084 132,134 332,084 132,138 301,156 151,500 J 11.918 255,777 149,062 72,270 569,687 53,968 25,103 358,084 438,055 129,710 308,345 162,767 F 14,000 206,077 149,771 506,094 54,671 25,557 369,168 449,396 177,519 311,877 147,956 A 10,582 204,891 151,713 73,725 79,222 580,133 53,437 26,409 366,176 446,082 129,675 316,407 166,766		258,782	154,092	75.507	74,654	573,910	18,493	23.626	364.890	437,854	140.924	296,930	153,949	591.803	-29,560
F 14.000 265.777 1448.75 69.005 72.270 569.087 53.088 25.103 358.984 438.055 129.710 488.45 105.267 000.052.270 569.005 72.270 569.005 72.570 569.005 72.570 70.116 566.004 54.671 25.557 369.168 449.396 137.519 311.877 14.7956 567.005	F 14,000 265,777 148,575 69,005 72,270 569,687 53,968 25,103 358,984 438,055 129,710 408,339 10,582 149,771 69,439 70,116 566,994 54,671 25,557 369,168 449,396 137,519 311,877 147,956 A 10,582 264,891 151,713 73,725 79,222 580,133 53,437 26,469 366,176 446,082 129,675 316,407 166,706		207 636	120.062	77 748	77 571	558 946	127741	25,146	355,4438	433,284	132,128	301,156	151,500	584,784	25.838
	9,010 208,052 149,711 77,725 79,722 580,133 53,437 26,469 366,176 446,082 129,675 316,417 106,166		265,777	148.575	69,005	72.270	569,687	53.968	25.103	369,168	438 055	137,519	311.877	147.956	597.352	30.358

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents

Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period En millions de dollars, en fin de période

		Ensemble des ca	reanies sur	les nun-résidents					Dont: Créa	Dont: Créances sur les banques	les	
		9661 9661	28	04663 66661	==	==	≥≥		8661 8661	22	1 0 6661 6661	==
Total	B18000	451.028	451,368	422.561	424,454	420,686	428,352	B18058	108,042	118,752	05,540	100,992
United States	B18001	250,192	247,514	232,909	232,075	228,045	244,599	B18059	28,333	31,703	26,665	27,566
Western Europe	B18051	100,731	105,422	99,415	105,574	101,366	92.829	B18109	47.277	53,850	46,672	53,687
Belgium	B18003	3,496	3,327	2.879	4,058	3,596	3,110	B18061	2,880	816	1,369	2.197
France	B18004	8,325	9.840	8,334	10,989	7.569	9,285	B18062 B18063	3,565	5.371	4.845	7,000
Italy	B18006	3,188	3,569	3,578	4.160	5.165	7,904	B18064	1.766	2,215	1,612	665
Netherlands Spain	B18008	1,666	1.801	1,388	1,657	1.205	1,311	B18066	2.407	957	526	12.757
Sweden	B18009	2,258	1,485	1.710	1.742	1,846	1.884	B18067	994	256	629	462
United Kingdom	B18011	54,661	57.346	53.216	55,190	56,608	45,737	B18069	22.146	28,031	23.596	25.763
Odlice	710919	7,44.4	100001	766.71	10,300	COCOL	055,01	18 18070	3,210	6/9°C	5,314	0,304
Central Europe and Central Asia Poland Russia Other	B18052 B18013 B18014 B18015	863 134 658	639 182 393	341 341 341	131 139 357	253 44 365 365	609 37 208 363	B18071 B18071 B18072 B18073	168 55 99	212 30 8 8 88	F883	238 99 93 86
A Asia and the Pacific	B18053	33,400	35,874	32.337	31,589	32,370	31,471	B18111	14,590	15,385	8.635	8,343
Australia China (People's Rep. of)	B18016 B18017	996	010.1	918	011%	9,550	5986	B18074 B18075	263	192	167	2,380
India	B18018 B18019	973	918	964	874	822 12.726	764	B18076 B18077	10,114	55	4.302	2.925
Korea (Rep. of)	B18020	2,425 834	2.614	2,794	2,750	3,045	2,968	B18078	1,552	1,678	1.765	1,423
New Zealand	B18022	1917	1.851	709	872	164	1,129	B18080	3 2 2	260	216	561
Philippines Taiwan (Prov. of China)	B18023 B18024	2,456	2,137	1.344	1.492	1.275	1,434		752	772	383	340
Thailand Other	B18025 B18026	897	858 898	1,228	1,304	1,385	1.119	B18083	309	295	171	220
Latin America and Caribbean	B18054	25,038	26,005	26,938	25,036	25,151	25,009	B18112	5,397	5,114	5,849	4,659
Bolivia	B18028	3 608	3316	1111	1 003	2017	2 607	B18086	5 1 030	272	- 3	481
Chile	B18030	****	1.764	1,897	1.734	1.973	069'	B18088	315	349	347	274
Mexico Peru Trinidad and Tokono	B18032	298	247	280	290	313	329	B18090	140	73	106	116
Venezuela Other	B18034	682	9,070	9,281	9,146	9,377	701	B18092 B18093	1,797	E 49.	1,710	1.741
rth Africa and Middle East	B18055	1,593	1,493	1,635	1.716	1,951	1,518	B18113	465	387	475	443
Algeria Kuwait	B18036 B18037	72 73	8=9	200	32 32 477	21 46 488	39	B18094 B18095	. 52	31.3	~ % %	23
Other	B18039	010'1	892	186	1,139	1,395	986	B18097	360	289	319	326
Sub-Saharan Africa South Africa	B18056 B18040	1.316	1,588	1,475	1,342	2.067	4,114 2,016	B18114 B18098	384	331	292	188
Other	B18041	562	588	287	808	1,445	2,099	B18099	=	01	15	4
Unaillocated	B18042	2,009	2,158	1.624	3,394	2,644	1,262	B18100	776	1.044	164	828
Offshore banking centres	B18057	35,886	30,673	5.018	5.215	26,431	26,941	B18115 B18101	2.895	10,727	6,012	5,040
Barbados	B18044	2.592	1.749	2,162	2,221	1,583	1,289	B18102	273	173	202	230
Cayman Islands	B18046	7,189	5.387	4.311	3.295	5,172	4.505	818104	1,657	2,459	1.727	534
Hong Kong Panama Singapore	B18048	675 675 4.698	758	791 789.E	688	4,380 675 3,603	3.688	B 18 106	130	3.956	160	115
Other	818174	3.030	3,113	3,192	3,063	2,969	2,992	818175	249	228	234	255
Addendum: Foreign currency claims												
on Canadian peridents	D 19060	AC 776	49 170	45.013	20,600	400 000			1000	6 3000	4 733	2 3 4 4 7

		Total	Etats-Unis	Europe occidentale Autriche	Belgique France	Allemagne	Pays-Bas Espanne	Suede	Sussection Royaume-Uni	Eurone contrale of Asie centrale		Asie de l'Est et pays du Pacifique	Australie République populaire de Chine	Inde	Corée (République de Corée) Malaysia	Nouvelle-Zélunde Philippines	Taiwan (Province de la Chine) Thailande	Autres pays	Amérique lutine et Antilles Argentine Rollvie	Brésil	Chall	Perrua Trinité et Tobago Venezuela	Autres pays	Afrique du Nord et Moyen-Orient Algérie	Kowejt Arabie saeudite Access mass	Authors pays	Afrique du Sud Autres pays	Autres créances	Places bancaires extraterritoriales	Bahade	Bermudes fles Caimuns	Hong Kong	Singapour	Aioni	(reance on monnaies etrangeres
	<u>\$</u> \$	218,022	75,119	74,222	3,104	8,260	3,857	1.884	28.974	200	363	23,882	965	11,003	2.773	1.129	894	101.1	17.888	2.697	1,648	828 870 107	3,380	1.454	489		2,016	1,262	19,471	4.200	2,061	2.779	3,544		36. 27.1
	≡≡	222,995	68.549	84,776	3,588	6.892	4,154	1.846	41.558	1997	253	25,625	5,870	526 10.915	2,905	494	1,028	1.365	17,946	2,012	1,930	313	3,640	1.893	994	1,338	2002 2002 2003 2003 2003 2003	2.64	18.834	4.237	292.1 792.4	2.317	174.6		
	==	217,637	61.892	89,625	4.051	10,255	4.842	1.742	40,886	447	181 189	25,790	5,923	631	2,639	871	1.120	1,304	17,587 4,146	1,993	1,690	290	3,219	1,645	8.50	1.068	1,342 833 508	3,304	15.716	2,900	1.039	2.140	1512	K/1)***	
6661		216,443	64,373	81,988	2,877	8.326	4.421	1.672	36,465	056711	88 ES	27,0008	3.550	757	2.699	709	1.171	1.227	19,529	2,232	5.291	280	3,470	1,549	\$ 60 E	News	1,474 FRM FRM	1.624	18,333	5.533	1.138	3,151	3,570	r 8 r 8 r 8	
	≥≥	236,341	74,376	83,583	3,327	9.780	5,680	1,464	3,348	10,026	630 18 64 18 64	30.298	3,174	700	2,498	1,851	506.1	841	18,819 4,630	2.216	5.256	247	3,540	1,422	i=g	N20	1,588 1,000 1,888	2.158	23,455	350°7	1.257	5.147 * 1.14	1878	2.1%	
8661 8661	==	239,067	76,800	80.772	3,496	8,056	5,141	2.258	1,930	8.961	863 70 134	658	2.759	752	2.293	1.161	2.317	914	18,087	2.698	1.396	298	3,355	1.527	17.	596	1316	2,009	24.132	7.271	3.211	4.235	575	1,997	
		B18116	B18117	B18167	8 8 8	B18120	B18122 B18123	B18124 B18125	B18126 B18127	B18128	B18168 B18129 B18130	B18131	818132	B18133	B18135 B18136	B18137 B18138	B18139 B18140	B18141 B18142	B18170 B18143	B:8144	B18146	B 18 148	B18150 B18151		BIXI52 BIXI53	B18155	B18172 B18156	x x	6 3	e ×	× ×	xx	818164	26	
	≥≥	103.696	35,965	45.764	2,402	6,683	1,305	397	914	6,174	146 17 60	688	2,315	45	1,480	52	384	132	4.758		1995	143	1,859	582	. 21 5	7	630	17		0+27	125	1,601	8 9	000 00° 00°	
1999	==	113,929	34,394	54,750	2,817	5,135	2.677	516	1.285	6.427	38 18 190	114	3,234	57 57	3,679	EZ	342	128	5,533	610	231	1.246 111 205	2,495	808	* £ 3	396	1043	079	7 6.90		100	2,071	282	197	

		Total liabilitie Ensemble des	000	non-residents gagements envers les non-résidents	fents				Of which: L. Dont : Enga	Of which: Liabilities to banks. Dont: Engagements envers les banque	s banques	
		8661 8661	28	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	==	==	22		8661 8661	22	6661 6661	==
Total	B19000	192,001	427,035	405,911	385,684	390.897	406.181	B19058	157,596	172.187	142,166	134,446
United States	BISHOL	100,367	640,641	177,340	111.218	130,898	111.111	1819059	44,083	40.520	33,658	35.702
Western Europe Austria Belgium France Germany Islany Netherlands Spain	B 19051 B 199003 B 199004 B 19005 B 19007 B 19007 B 19007	90,215 462 1,622 2,004 2,004 2,861 2,861	90,642 723 1,264 2,2120 1,999 1,019 2,676 1,070	80,918 840 1,451 2,924 2,924 1,662 703 988 864	74,407 856 916 2,806 1,741 741 859 841	76,560 1,036 1,794 1,794 1,434 1,434	71.172 1.059 1.219 2.219 2.219 3.78 1.730 8.80	B 19169 B 19061 B 19062 B 19063 B 19063 B 19064	49,465 1,439 1,692 1,359	54,847 673 1,124 1,834 1,352 759 2,156 8888	48.551 806 922 2,152 1,020 533 657	46.46 822 1.930 1.037 1.037 1.037
Switzerland Switzerland United Kingdom Other	B19010 B19011 B19012	5.80	16.141 55.345 7.927	12.978 50.439 7.854	11,804 45,281 8,001	12.264 45.642 9.545	10,436 43,038 8,154	B19068 B19069 B19070	23.324 6,483	25.848 25.848 5.770	10,764 25,328 5,560	23.496 23.496 5.854
Central Europe and Central Asia Polland Russia Other	B19052 B19013 B19014 B19015	2,086 500 44 1,542	1,448 689 48 710	1,139 420 83 635	1,285 480 140 666	1,187 217 172 798	1,492 214 105 1,173	B19071 B19072 B19072 B19073	1.767 465 3 1.298	1,355 683 669	410	1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0% 1,0%
East Asia and the Pacche. Australia China (People's Rep. of) India Japan Korea (Rep. of) Malaysia New Zealand Philippines Taiwan (Prov. of China) Tealand Other	B 19053 B 9016 B 9010 B 19010 B 19020 B 19021 B 19023 B 19023 B 19023 B 19023	24.273 1.551 1.551 1.933 4.783 1.133 1.133 1.133 1.133 1.133 1.133 1.181 2.181 3.546 1.291	22.219 3.566 3.566 1.222 3.667 1.738 2.556 1.33 2.188 3.392 8.41 1.200	27,701 1.452 2.809 2.809 1.619 8.456 1.461 2.833 6.2 2.035 1.3690 1.266	20,804 1,784 2,632 2,632 2,538 828 828 2,513 7,2 2,034 4,443,2 1,372 1,098	23,160 3026 3029 1,187 4,126 2,008 1,860 141 1,670 1,670 1,512 1,513	23,888 237 3,207 3,207 4,456 2,878 1,830 3,5 1,894 4,945 1,103 1,103	B 19111 B 19074 B 19077 B 19077 B 19079 B 19080 B 19081 B 19081 B 19082 B 19082	15,886 1,55 3,767 869 1,846 1,464 1,764 1,764	15,858 3,466 1,004 2,135 2,139 2,101 1,554 1,554 1,554 1,554 1,554 1,554	17.410 2.887 2.887 1.397 1.288 2.488 2.488 1.283 1.283 1.221 1.221 1.221 831	13.307 7660 2.392 1.198 9.73 2.080 2.080 1.294 1.254 7.76
Latin America and Caribbean Argentina Bolivia Brazil Chile Mexico Rerii Trinidad and Tobago Venezuela Other	B 19054 B 19027 B 19029 B 19039 B 19031 B 19032 B 19033 B 19033	19.828 3.419 1.714 488 2.884 438 1.350 1.939 7.563	24,754 4,773 2,681 3,464 3,464 1,596 1,296 1,296 8,323	23,150 3,727 3,163 3,163 460 3,157 381 1,362 2,769 8,059	18,982 3,334 74 818 748 3,225 341 1,769 7,328	22,499 3,678 99 2,123 1,220 2,902 3,56 1,355 8,281	19240 3.232 41 981 886 2.871 376 1.356 7.594	B 1908.5 B 1908.7 B 1908.7 B 1908.8 B 1908.9 B 1909.9 B 1909.1 B 1909.2	7,004 792 31 991 347 2,556 412 179 747 948	9.114 1.689 1.720 1.720 2.398 581 8.5 1.028 1.403	7,715 454 454 2,340 2,340 2,277 80 80 846 1,118	2,42 2,42 2,42 2,42 2,42 2,42 2,42 2,42
North Africa and Middle East Algeria Kuwatt Saudi Arabia Other	B19055 B19036 B19037 B19038	13,727 438 582 6,447 6,260	12.087 216 609 4,427 6,835	9,992 4 639 2,789 6,560	7.925 630 2.544 4.746	6,833 52 580 1,580 4,621	5,906 4 464 719 4,718	B19113 B19094 B19095 B19096	11.398 4.364 5.564 4.849	10.833 214 584 4.369 5,665	8,104 581 2,607 4,915	558 1 258 3.776
Sub-Saharan Africa South Africa Other	B19056 B19040 B19041	1,149 322 827	599 151 448	757 131 627	162	1.748	2,286	B19114 B19098 B19099	690 260 430	276 32 244	356	25 88
Unallocated	B19042	25,075	26.761	30,485	27,993	53,722	57.970	B19100	4,993	6,949	3,072	2.505
Offshore banking centres: Barbanes Barbados Bermodal Cayman Islands Hong Kong Panama Singapore Other	B 19057 B 19043 B 19044 B 19047 B 19047 B 19048 B 19049 B 19049	46.552 8.357 2.041 1.758 5.883 17.687 1.115 5.719 3.991	\$2.883 8.702 3.616 1.276 1.276 19.192 1.278 6.541 4.530	\$2,428 8,061 3,883 1,404 8,880 17,733 1,755 6,350 4,389	\$6.410 7.895 4.488 2.621 10.706 18.234 1.446 6.849 4.180	\$4.289 8.326 3.884 1.702 7.910 18.759 1.259 1.258 4.804	\$2,372 8,720 3,996 1,910 7,999 17,834 1,523 6,967 4,552	819115 819101 819103 819104 819105 819105 819107	22,308 2,997 84 2,727 10,415 567 3,647 930	26,635 2756 164 560 4,799 12,261 659 4,358 1,088	22,321 2,023 108 3,49 3,298 10,509 990 9,00 1,016	23.252 2.2042 2.2043 1.286 1.286 1.286 4.266 9.01
Addendum: Foreign currency liabilities to Canadian residents	B19050	53,819	52.268	49.769	48.372	53,403	\$0,055	B19108	6.850	5,854	4,905	3,472

		Total	États-Unis	Europe occidentale Autriche	Belgique France	Allemagne	Pays-Bas Expanse	Suede	Royaume-Uni Autres pays	Europe centrale c4 Asie centrale Pologne Russie Autres pays	Asie de l'Est et pays du Pacifique	Australie République populaire de Chine	Japon	Malaysia Named Villando	Philippines Taiwan (Province de la Chine)	Thailande Autres pays	Amérique latine et Antilles Argentine	British	Versigne Mexique Pérrod	Trinité et Tobago Venezuelu Autres pays	Afrique du Nord et Moyem-Orient Algérie	Koweit Arabie saoudite Autres pays	Afrique subsultarienne Afrique du Sud	sand sarrow	Autres engagements	Places buncaires extraterritorraies Bahannas Bachannas	Remodes	Hore Kong	Nutres Autres	Ajout : Engagements en montaies étrangères	envers les résidents canadiens
	2≥	295,782	87,863	59,074	2.070	1.740	1,737	10 474	31,289	1,492 214 105 1,173	22,529	3,207	4,142	1,498	1,894	1,033	13,709	- 186	2,871	518 1.956 3.516	5.872	1917 USA 1907	2.365	0077	57.970	5,922	0161	15.782	3,795		\$0.055
	≡≣	286,132	71,954	1.036	777	1,794	1,434	216	36,487	1,187 217 172 798	20,634	3,029	2,764	1,513	1,670	1,742	16,514	2.123	2,892	512 2,485 3,843	6,815	580 1,580 4,602	1,748	1.362	53,722	186.04	1,702	16.673	8,179 3,522		53,403
	==	261,103	80.776	194,16	916	1,741	859	2862	32,725	1,285 480 140 666	18.671	2,632	1,227	2,206	2,034	1,098	13,041	74	3,225	3,006	7,903	2.544	600	439	27.993	49,373	2,621	10,487	1.411		AN 373
	6661 6661	284,562	84,683	70,408	1,451	1.526	988	213	12,953	1,139 420 83 635	24 552	674 2.809	1.363	1,454	2,035	1,266	16,841	3,163	3,156	2,769	696.6	2,789	757	627	30,485	5,727	2,926	15,819	6,232 3,175		30 760
EHIS CAUCIFULS	\ <u>N</u>	286,089	83,418	77,653	1,264	2.119	2,676	358	16,114 43,231 7,586	1,448 689 48	30.175	3 566	1,038	1.736	2,188	3,338 825 1,200	18,205	3.4	3,463	3,177	12,068	4,427	599	448	26,761	45,762	2,432	1537	645.7		23.74%
Done: Engageme	8661 8661	268,064	74.918	76,302	1,622	3,378	2,861	366 462	12,670 42,000 9,483	2,086 500 44,000	740010	3 930	1,702	1,324	2,181	3,435 1,877 1,291	13,546	33	188	535 1,939	13,704	582 582	1,149	827	25,075	39,378	768	5,673	1,003 5,586	21.7	-
		B19116	B19117	B19167	B19118 B19119	B19120	B19122 B19123	B19124	B19126 B19127 R19127	B19168 B19129 B19130	1819131	819132	B19134	B19136 B19136	B19138 B19139	B19140 B19141 B19142	B19170	819144	819146	B19148 B19149 B19150	1519131	819152 819153 819154	B19172	B19157	819158	819173	819160	819162	81618	2 2 2	
	≥≥	141,933	40,679	43,100	1,001	1,561	193	585	22,979	1313	76071	353	650	2.672	4 4 1,695	972	6,301	38.5	2,224	303 126 126 136	4,685	338	2,023	2,010	3,98N	23.514	111	S. 50.00	88		
	6661	137,637	12.853	66,495	1,000	1,469	296	603	9,611	988 2005	705	347	2,775	1,868	1530	1,782	8.819	23	1,061	300	1,4987	528	3,806	1,200	2,084	24.844	08	3.52	603	15.1	

Canadian Bankers Association: Credit extended to businesses in Canada Association des banquiers canadiens : Crédit consenti aux entreprises au Canada

of period En fin de periode		Atlantic provinces 1999 Previnces de l'Atlantique 2000	Quehoc 1999 Quehoc 2000	Ontario 1999 Ontario 2000	Metro Toronto 1999 Grand Toronto 2000	Southwestern 1999 Ontario Sad-ouest de l'Ontario 2000	Northern and 1999 Eastern Ontario Nord et Est de l'Outario 2000	Prairie provinces 1999 Pravinces des Prairies 2000	Manitoba and 1999 Saskatchewan Manitoba et Saskatchewan 2000	Alberta 1999 Alberta 2000	B.C., Yukon 1999 and N.W.T. CB., Yukon et T.NO. 2000	
178	1 < 2 < 3	====	==≥_	===-	==2_	==≥_	==≥_	==≥_	==≥_	==2_	==2_	
Less than \$25,000 \$25,000 - \$ Moins de 25 000 \$ 25 000 \$ - 4	Authori- Out- zations standing Autori- Encours sations	202	3222	88888	248 248 251 252	5444	253 262 262	588 577 589	294 272 272 276	318 310 313	333	
25,000	Dut- tanding	132 132 130	28 E E E E E E E E E E E E E E E E E E E	\$23 \$23 \$26 \$26	131	2222	127	372	183	192	8228	
	Number of customers Nombre de clients	25,455 26,053 25,142 25,281	47,291 46,384 47,302	140,797 142,908 144,328 145,447	42,778 42,434 43,353 42,895	67,721 66,535 66,596 67,314	30,298 33,939 34,379 35,238	76,347 76,605 75,627 76,430	34,539 34,022 33,187 33,361	41.808 42.583 42,440 43,069	47,712 49,080 50,264 51,288	
\$25,000 25 000 \$	Authori- zations Autori- sations	317	724 725 715 724 724	1,462	363 383 386	763 785 087	35.44.5	925 924 918 930	451 450 457	474 458 468	493 498 498	
1 7 2	Out- standing Encours	221 221 221 220 220 220	381 384 373 382	934 946 946 962	227	484 486 487 794	222222	3333	315 320 322 316	328	313 314 314 316	
9.999 Sub total \$50,000 - 1999 \$ Total partiel 50 000 \$	Number of customers Nombre de clients	9,029 9,061 8,993 9,009	21,088 20,801 21,089	41.862 42.222 42.733 43.522	10,342 10,482 10,908 11,034	21.848 21.763 21.882 22,290	9,672 9,977 9,943 10,198	26,364 26,265 26,206 26,485	12.864 12.849 12.810 12.986	13,500 13,416 13,400	14,169 14,200 14,303 14,280	
Sub total Total partiel	Authorizations Autorisations sations	528 527 517 522	1.168	2,425	612 617 634 638	1238	560 599 614	1,534 1,495 1,518	746 731 722 733	BBY BRT STT SHT	828 829 842 848	
3	Out- standing Encours	353 353 350 350	584 589 572 581	1,463	358 368 366	744 740 739 731	352	1,040	200 200 464 764	528 509 509 509	265 265 265 265 265 265 265 265 265 265	
	Number of customers Numbre de clients	34,484 35,114 34,135 34,290	68,163 68,379 67,185 68,391	185,130 185,130 187,061 188,969	53,120 52,916 54,261 53,929	89,569 88,298 88,478 89,604	39,970 43,916 44,322 45,436	102,711 102,870 101,833 102,915	47,403 46,871 45,997 46,347	55,308 55,399 55,836 56,568	61,881 63,280 64,567 65,568	
\$ 50,000 - \$	Authorizations Autorizations	624 624 618	1,450	3,159 3,172 3,172 3,188	781 791 816 826	1.689 1.683 1.683	679 673 673	1.894	916 910 8898 898	999 9996 1	1,056 1,055 1,069 1,065	
8 866 66	Out- standing Encours	2 4 4 2 5 8 4 4 2 5	828 830 824 824	2,100 2,098 2,088 2,080	\$50 2.20 2.20 3.20	1.118	483 479 474	1363	650 657 629	705 805 805 805 805	707 707 707	
666	Number of customers Nombre de clients	9,079 9,077 9,047 9,130	21,511 21,438 20,977 21,201	46,541 46,837 46,972 47,463	11,481 11,676 12,094 12,343	25,105 25,118 24,933 25,057	9,955 10,043 9,945 10,063	27,626 27,527 27,502 27,567	13,199 13,095 12,960 12,962	14,427 14,432 14,542 14,605	15,478 15,465 15,710 15,663	
\$100,000	Authori- zations Autori- sations	1.289 1.278 1.279 1.288	3,632	7,324 7,285 7,216 7,166	1,905 1,928 1,972 1,905	3.886 3.851 3.776 3.795	1,533	3,947 3,947 3,944	1.667	2,321 2,310 2,292 2,297	2.609 2.594 2.584	
\$100,000 - \$249,999 100 000 \$ - 249 999 \$	Out- standing Encours	922 915 911 928	2,224 2,221 2,151 2,181	5,114 5,034 4,976 4,911	1.279 1.281 1.310 1.264	2,674 2,624 2,568 2,568	1.129	2.896 2.891 2.903 2.821	1,204	1,691 1,686 1,680 1,647	1.894 1.857 1.862	
	Number of customers Number de clients	8.361 8.315 8.354 8.397	23.562 23.361 23.020 22.970	47,211 46,990 46,667 46,454	12,118 12,285 12,572 12,214	25,172 24,948 24,584 24,747	9.921 9.757 9.511 9,493	25,946 25,946 25,838 25,805	10,998 10,961 10,904	15,024 14,948 14,877 14,901	16,950 16,833 16,737	
\$250,000	Authorizations Autorisations	1.165	3,881 3,856 3,810 3,771	6,864 6,904 6,878 6,856	1,929 1,983 2,043 1,960	3,5601 3,586 3,539 3,567	133	3.264 3.274 3.312 3.326	124 1224 1246 1234	2,021 2,050 2,066 2,066	2,709 2,678 2,664 2,686	
5250,000 - 5499,999 250,000 5 - 499 999 \$	Out- standing Encours	805 87 801 801	2,430 2,433 2,370 2,397	4,775 4,765 4,748 4,719	1,268 1,302 1,367 1,285	2,501 2,469 2,442	994 995 995 995	2,349	843 832 832	44.7	2,020	
	Number of customers Nombre de clients	3.245 3.245 3.295 3.311	11,216 11,118 10,972 10,846	19.783 19.866 19.806 19.717	5,483 5,617 5,801 5,552	10.431 10.373 10.247 10.311	3.876 3.758 3.854	9,498 9,527 9,686 9,711	3.630 3.579 3.670	5,948 6,016 6,075	7,748 7,748 7,587 7,748	

		Atlantic provinces Provinces de l'Atlantique	Quebec	Ontario	Metro Toronto Grand Toronto	Southwestern Ontario Sad-osest de l'Outario	Northern and Eastern Ontario Nord et Est de l'Ontario	Prairie provinces Provinces des Prairies	Manitoba and Saskatchewan Manitoba et Saskatchewan	Alberta Alberta	B.C., Yukon and N.W.T. C.B., Yukon et T.NO.	Canada
of period En fin de période		1999 III 2000 IV	1999 III	1999 1	1999 III	1999 II 2000 IV	1999 II 2000 I	1999 III 2000 IV	1999 II III 2000 I	1999 III IIII 2000 I	1999 III IIII 2000 I	1999 III 2000 I
Number of	customers Nambre de clients	59,009 59,584 58,533 58,841	139,166 139,062 137,024 138,316	324,519 327,367 329,048 331,070	93,707 94,208 96,905 96,114	163,182 161,067 160,786 162,337	67,630 71,492 71,357 72,619	176,998 176,976 176,183 177,378	79,072 78,305 77,372 77,646	97.926 98.671 98.811 99.732	112,553 113,754 115,155 116,156	812.245 816.743 815.963 821.761
- 1	Encours	9,313 9,845 9,405 10,059	37,306 36,553 36,912 38,899	93,348 91,780 91,365 101,260	\$6,320 \$4,610 \$5,130 63,794	28.541 28.475 27.818 28.877	8,488 8,695 8,417 8,590	41.358 39.761 41.810 42.733	11,350 11,194 10,800 11,064	30,008 28,567 31,010 31,669	27,270 26,987 27,292 27,292	208.596 204.926 206.784 220.243
١.	Autori- sations	17,141 17,160 16,995 17,326	92,596 89,860 91,089 101,192	342,331 344,436 356,485 369,744	273,081 272,474 285,871 299,550	53,038 54,184 52,693 51,884	16.211 17.777 17.921 18.311	87,987 90,192 96,120 93,965	23.048 22.999 23.945 21.709	64.939 67.192 72.175 72.256	48,122 53,369 52,612 51,011	588.176 595.016 613.300 633.238
1	Number of customers Nombre de clients	\$ \$ \$ \$ =	2,006 2,047 2,106	5,306 5,402 5,507 5,544	3,505 3,594 3,763 3,819	1,465 1,475 1,420 1,396	324	1,710	469 475 487 476	1,241 1,252 1,310 1,329	1,270 1,285 1,306 1,315	10,713 10,874 11,114 11,181
and over		4,601 4,601 4,175 4,678	20.256 20.967 22.429	58.649 58.346 68.149	45,392 43,598 43,673 52,629	12.278 12.356 12.053 12.861	2,745 2,745 2,619 2,660	26,007 24,287 26,292 27,191	5,338 5,153 4,752 5,088	20,669 19,133 21,540 22,102	13,299 13,072 13,478 13,405	124,676 120,915 123,258 135,853
\$5,000,000 and over \$ 000 000 \$ et plus	Authori- C zations Autori- I sations	9,342 9,328 9,224 9,501	65.525 62.767 64.149 74.129	290,391 292,332 304,553 317,859	255.204 254.377 267.106 281.092	27,466 28,682 27,826 26,829	7,720 9,273 9,620 9,939	65.014 67.118 72.886 70.527	14,074 14,016 14,996 12,753	\$0.940 \$3.102 \$7.890 \$7.774	28,465 33,752 32,945 31,403	458,738 465,296 483,757 503,419
0.5	Number of customers Nombre de clients	1,489 1,526 1,508 1,520	6,133 6,134 6,173	11,402 11,531 11,420	4.785	5,419 5,437 5,246 5,280	1,498 1,520 1,482 1,503	4,328 4,379 4,420 4,478	1,552 1,563 1,568 1,558	2,776 2,816 2,852 2,920	4,436 4,469 4,469	27,774 28,004 28,021 28,020
\$1,000,000 - \$4,999,999 1 000,000 \$ - 4 999 999 \$	Out- standing Encours	1.886 1.909 1.914 2.013	7,288 7,393 7,223 7,596	14,447 14,478 14,500 14,688	5,946 5,999 6,259 6,138	6.539 6.306 6.306 6.525	1,962 1,977 1,934 2,025	5,549 5,601 5,579 5,791	2.071 2.072 2.033 2.066	3.479	6,426 6,429 6,400 6,417	35,626 35,810 35,616 36,505
51,000,000	Authorizations Autorisations sations	2.955 3.028 2.991 3,029	12,433 12,492 12,452 12,593	24,153 24,310 24,232 24,247	10,167 10,291 10,731 10,594	11,026 11,032 10,612 10,700	2,960 2,987 2,890 2,953	8.873 8.996 9.108	3,228 3,278 3,260 3,260	5,645 5,718 5,848 6,026	9,180 9,186 9,261	57.593 58.013 58.045 58.045
	Number of customers Nombre de clients	1,807	6,575 6,587 6,624 6,629	11,617	3,545 3,652 3,613	6,021 6,018 5,878 5,942	2,047 2,047 2,015 1,941	4,994 5,000 5,107 5,097	1,712 1,724 1,729 1,763	3,282 3,378 3,334	4.721 4.707 4.679 4.730	29,714 29,699 29,714 29,714
666,0668		826 821 840 838	2.813 2.831 2.826 2.891	5.297 5.244 5.240 5.226	1.577 1.568 1.634 1.601	2,686 2,669 2,621 2,658	1,034 1,007 985 965	2.237 2.275 2.307 2.280	747 763 777	1,490 1,511 1,512 1,503	2.390	13.565 13.566 13.661 13.631
\$500,000 - \$999,999	Authori- zations Auteri- sations	1,237	4,497 4,519 4,556 4,550	8,032 8,000 7,993	2.483	4,125 4,126 4,045 4,081	1379 1379 1379	3,387 3,410 3,409	1,159 1,173 1,170 1,190	22.23	3.257	20,416 20,416 20,445
	Number of customers Nombre de clients	55,292 55,851 54,831 55,128	124,452 124,296 122,154 123,408	296,194 298,823 300,506 302,603	82,202 82,494 84,728 84,038	1.50,277 148,737 148,242 149,719	63,715 67,592 67,536 68,846	165,966 165,870 164,859 165,998	75.339 74.543 73.588 73.849	90,627 91,327 91,271 92,149	102,140 103,326 104,701 105,689	744,044 748,166 747,051 752,826
Subtotal Total purties \$0 - \$499,999	20.5	2,530 2,476 2,530	6,068 6,073 5,896 5,983	13,443 13,359 13,279 13,198	3,404	7.037 6.948 6.837 6.833	3,002 2,967 2,877 2,939	7.508 7.598 7.631	3,194 3,205 3,251 3,132	4.393 4.393 4.379	5.125 5.090 5.027 5.073	14.64 14.64 14.310
Subtotal Total \$0 - \$499,999	Authorizations Authorisations sections	3,607 3,584 3,549 3,578	10,141 10,082 9,931 9,920	19,786 19,786 19,707	5,227 5,320 5,465 5,329	10,421 10,345 10,210 10,275	4,106 4,121 4,032 4,088	10,712 10,668 10,648 10,684	4.587 4.532 4.518 4.508	21.00.00	7,172	\$1,436 \$1,291 \$1,003 \$1,058

Millions of dollars En millions de dollars

of period En fin de période			998 990 990 990 992 994 995 996 996	1992 II III IV	1993 L	198 -==X	1995 I	-=HA	1997 I	1998 I	1 8661 H H M	1 0000
Cash and gross demand	and notice deposits Encuisse et montants bruth des députe à vue on à présele	B4057	1,276 1,536 1,536 1,221 3,201 3,201 2,826 6,64 6,64 8,82 2,836 8,82 8,82 8,83 8,83 8,83 8,83 8,83 8,83	3,996 3,856 3,596 2,826	3.246 1.288 4.31 6.08	665 663 663	\$ 15 E	45 45 45 45 45 45 45 45 45 45 45 45 45 4	8338	****	839m 1,159m 1,559m 2,055m	1.557
Items in transit		B4074	88 8 2 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-1,230 -1,136 -1,834 -134	-1,686 548 191 245	402 326 200 -114	289 442 142 -37	23.8 42.4 42.8 42.8	-283 -106 -281	-249 -37 -37	43,288	n
Term deposits Dépôts à terme	Chartered hanks Ranques à charte	B4059	1,223 1,203 1,486 1,486 642 642 642 644 654 414 414 414 414 414 414 414 414 414 4	302 393 867 624	627 382 471 414	418 576 580 385	474 436 370 475	643 638 518 326	373 385 42 42	asta	86s 141s 105s	130
	1 10	B4060	904 837 576 175 175 178 178 178 178 178 178 178 178 178 178	89 105 274 197	192 110 151 128	192	88. 85. 88.	214 213 172 108	2882	115 230 281	295n 424n 315n	391
Govern- ment of	- Canada Incasary bilis Bons du Bouvernement gauvernement canadien	B4061	3,356 1,735 5,331 6,006 6,006 5,949 5,949 3,497 3,497 2,2186 1,341 1,341 1,341	5,892 6,552 5,949	6,112 6,149 4,965 5,476	5,158 2,930 2,803 3,802	3,242 3,814 4,216 4,298	2,450 2,919 2,312 3,497	2,552 2,596 1,920 2,156	1,647	2,082a 1,923a 2,199a 2,073a	335
Other short-term	paper and bankers: acceptances Autre papier a court terme et acceptations bancaires	B4063	2.3662 2.3662 4.420 5.456 4.075 3.457 3.455 2.074 3.3656 3.3656 3.3656 3.3656 3.3656 3.3656 3.3656 3.3656 3.3656 3.3656	3,363 3,202 2,936 3,657	3,958 3,249 2,716 3,495	1.914 3.144 2.845 3,473	3,560 3,705 3,703 3,636	3,532 2,710 2,781 2,074	2,741 2,624 4,388 3,396	3,629 3,011 2,337 2,249	2,27% 2,353% 2,938% 3,673%	450
		B4065	1,658 2,004 1,186 1,054 1,054 2,275 1,172 1,800 2,294 2,294 3,508 3,508	2,461 2,650 2,468 2,275	1,705 1,981 1,047 1,172	1.863 1.790 2.302 1.772	2,629 2,583 1,709 1,800	2,079 2,165 2,674 2,897	2.695 3.891 2.244 2.294	2,717 2,082 2,183 2,626	3,645e 4,059e 3,743e 3,508e	245
Canadian bonds Obligations canadiennes	Provincial and spanishes Emises par les parvinces et les manuficipal lités	B4066	1,445 1,357 1,325 1,747 1,747 1,164 1,164 6,72 6,72 6,72 6,72 6,72 6,73 6,73 6,73 6,73 6,73 6,73 6,73 6,73	1,882 2,073 2,317 2,175	1.929 1.873 1.216 1.164	27.2.1 87.1.1 8.8.8.1 14.8.1 16.8.1 16.8.1 16.8.1 16.8.1 16.8.1 16.8.1 16.8.1 16.8.1 16.8.1 16.8.1 1	873 895 796 672	573 573 568 568	729 647 662 529	524 410 333 232	97k 125k 138k 201k	132
	Corporate Emises par les sociétés	B4067	1.375 1.471 1.668 2.667 1.235 538 313 225 229 976 225 229	1,444 1,243 1,247 1,235	985 900 685 538	503 334 313	202 202 225	ដូងមួយ	1,975 1,204 843 976	1,073 1,979 2,527 2,812	1,502k 1,125k 2,342k 2,225k	201
Residential	Préts hypothécaires à l'habitation	B4075	41.832 97.095 97.584 67.890 67.890 68.531 68.531 43.260 43.260 43.264 44	69,794 69,422 68,725 68,551	62,404 61,472 49,999 49,294	48,432 43,484 43,833 43,260	42,374 42,455 42,031 40,029	40,008 39,744 39,795 39,244	35,887 34,575 24,740 23,452	22,652 21,867 22,579 21,747	20.2848 20.1988 18.970s 17.599s	4,994
Personal	Prets personnerls	B4069	3.276 3.885 8.342 8.013 8.194 8.647 7.190 7.106 12.332 13.625 13.625 17.099	8,900 8,860 8,996 8,437	7,766 8,021 6,897 7,140	7,629 7,795 7,719 7,993	8,384 8,507 8,993 9,106	10,193 10,722 11,558 12,332	13,290 13,807 13,093 13,625	14,324 14,614 14,934 15,209	15,850s 16,126s 16,615s 17,277s	602
Non-residential mortgages	Prés podhézires sur immeubles non résidentiels	B4076	8.240 11.0033 11.261 13.222 15.986 15.986 5.487 1.613 1.613 1.482 1.282	16,333 16,058 16,127 15,986	12,641 12,736 9,276 8,558	8,234 6,166 6,033 5,487	5,076 4,677 4,117 4,085	3,898 3,762 3,495 3,286	2,929 2,820 1,689 1,613	1,525	1,205s 1,236s 1,271s 1,349s	510
Other		B4096	6,288 6,890 6,890 6,896 6,503 6,503 6,503 7,86 7,86 5,279 7,86 5,503 7,86 8,504 8,504 8,504 8,604	6,560 6,569 6,658 6,852	6,453 6,289 4,676 4,894	4,807 3,086 3,308 3,096	3,048 2,969 3,621 2,279	3,020 2,651 2,140 2,296	2,290 1,931 546 786	6667 432 186 524	400s 413s 606s	3
Leasing	Contrasts de crédit- ball	B4071	973 1,749 1,744 1,744 1,744 1,863 1,863 1,171 1,	2,270 2,161 2,032 1,863	1,639 1,525 1,247 1,171	1,038	817 817 816	787 787 517	532 377 360	345 345 356 356	316a 333a 343a 336a	59
Canadian	and common shares privilégies ou ordinaires de sociétés canadiemes	B4070	5.011 5.459 5.459 5.755 5.795 5.795 5.795 5.795 5.795 1.709 1.109 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009 1.009	4,574 4,336 4,069 3,617	3,328 2,805 2,500 2,341	2,247 2,055 2,035 2,036	1,997 1,901 1,835 1,709	1,682 1,583 1,434 1,484	1,605 1,658 1,360 1,351	1,390 1,328 1,536 1,263	963s 990s 1.017s 1.006s	113
Other	Autres déments de l'actif	B4072	4,499 4,592 5,744 5,744 5,744 5,936 5,936 3,079 3,195 2,764 2,591 4,669	5,430 5,174 5,632 4,627	3,433 3,718 3,967 3,079	3.091 2.799 3.195	3,010 3,009 2,889 2,764	2,564 2,564 2,564 2,901	3.135 3.289 2.753 3.659	3,914 4,244 4,408 4,619	4.372a 4.441a 4.692a 4.669a	643
Total	Ensemble de l'actif	B4054	84.217 93.845 125,502 135,502 135,502 135,502 135,032 17,223 77,244 77,244 77,244 77,3	132,060 131,518 129,434 128,737	114,931 113,045 90,436 89,716	87.868 77.398 77.571	76,688 77,184 76,165	72,444	71,213 70,736 55,117 55,102	54,672 53,850 55,066 55,787	54,477a 55,157a 56,778a 56,954a	10.558

	Term deposi investment c	Term deposits, guaranteed investment certificates, and debenings		Total depo Ensemble	Total deposits Ensemble des dépûts		Loans and overdrafts Emprunts et	Promissory notes and debentures	Other liabilities Autres	Share- holders equity	Total liabilities and	End of period En fin
Non-chequable Non transférables par chèque	Dépôts à terme, certific de placement garantis e débentures	rme, certificats of garantis et		Total	Of which: Personal deposits Dont : Dépôts des parti	Of which: Personal deposits Dant : Dépôts des particuliers	découverts bancaires	Billets à ordre et débentures	de passif	Avoir propre des action-	shareholders equity Ensemble du passifi et avoir	période
	Less than I year Moins de I an	l year and over 1 an ou plus	Total Total		Total Total	Of which: Tax-sheltered Dont: Ahris flacaux					propre des actionnaires	
B4082	B4064	B4085	B4083	B4079	B4094	B4093	B-4086	B4095	B4091	B4092	B4077	
10,690	7,007	48,420	55,427	74,550		17,555	1,302	1,965	3,024	3,377	93,845 109,954	1986
722	10,427	63,214	73,641 85,892	112,121		26,980	863	935	5,677	6,613	125,442	0661
528	21.470	72.577	94,048	120,196		34,127	309	1,871	5,896	5,686	135,055	1992
994	12,092	49,198	61,290	79,757		25.612	1,399	1,009	3,196	3,308	77,223	1994
5,484	8.793 9,625	42,653	51,446	64,725	64,432 62,990 48 066	20,407	319	3,068	2.882 2.515 2.033	3,289	72,301 55,102	1996
690 637 729n	8,302 9,441 9,090g	28,180 27,989g	37,079m	49,323 49,919g		13,489 13,092a	127 94a	2.055 2.572m	1,899 2,173a	2,383 2,196e	55.787 56.954a	8661
4,387 3,750 3,257	20,953 20,974 20,981	72,849	93,802 93,412 91,577	119,428	114,471	35,519 35,769 35,584 35,727	214 396 374 309	1,052	5,259 5,079 5,286 5,032	6,107 5,898 6,073 5,686	132,060 131,518 129,434 128,737	1992 1992
13,443 11,485 0,734	17,512	63,463 60,261 50,165	80.975 79.174 61.983	102,464 101,035 80,512	99,295 98,608 80,285	32.243 25.926	1.607	1,122 973 863	4,062 3,781 3,276	5,677	114,931 113,045 90,436	_==2 2661
76	12,092	49,198	61,290	79,757	77.676	24.971	650,1	818	3,170	4,358	87.86M	1 19961
5,746	10,245	43,752	\$5,997 \$4,887	69.294 69.294 69.038	69,009 69,058 68,754	21,009 21,166 21,075	1,187	778 936 1,009	2,469	3,574	77.571	==2
5,274 5,062 5,169 5,169	9.196 9.446 9.871	46,433	55,629 55,789 55,017 51,446	68.873 69.270 68.272 64.725	68.601 68.946 67.963 64.432	21,903 22,273 22,018 20,407	936 325 319	1,006	2.575 2.686 2.976 2.882	3.598 3.630 3.413 3.229	76,688 77,184 76,165 72,441	_==2 [862
\$5,030 \$,124 \$,116	9,005	42.395	50,209	64,410 64,084 63,425 63,328	64,090 63,787 63,105 62,990	20.843 20.452 20.136 19.869	58210	2,120 2,140 2,185 3,068	232	3,236	72,444 71,970 71,493 72,301	-==≥ 986
5,195 4,872 3,822	9,138 9,017 8,130	39,310 38,687 29,107	48,448 47,704 37,237	62.330 62.148 48.439	61.917 61.694 48.012	19,686 19,090 14,878	818 228 31.7	3,209 2,735 1,931 1,625	2,278 2,127 1,804 2,033	3,315 3,418 2,715 2,508	71,213 70,736 55,117 55,102	- HA
3,782 3,518 3,601	8.213 8.679 9.180	28,068	36.747	47.853 48.424 48.682	47,453	13,636	176	2,391 1,019 1,889 2,065	1,704	2.548 2.558 2.343	54,672 53,850 55,086 55,787	-==2
5,0,37 4,282k 4,627k	9,000ee	26.885# 26.812# 27.352#	35,891k 35,442k 36,822k	47.974k 48,496a 49.783k			HONes None None None	2.276s 2.487s 2.6480s 2.572s	1.912n 1.812n 1.956n 2.173n	2,207a 2,256a 2,353a 2,196a	54,477 a 55,157 a 56,758 a 56,758 a 56,954	-==2
4,729R	S,USAUR	MCGC. / -	ar in the				1		40.2	oalle.	10 668	2000 1

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities Caisses populaires et credit unions locales: Situation trimestrielle (estimations)

End of period Es fin de période	Millions of dollar Assets Actif Cash and demand and notice deposi	Millions of dollars. En millions de dollars Assets Actif Cash and demand Term Govern and notice deposits deposits of Casa	Term	85	vernment anada	ment	ment Other short-	ment Other short Government da term paper of Canada	ment Other short- Government Provincial and term paper of Canada bonds	Other short Government Provincial Municipal term paper of Canada bonds bonds bonds control of the control of th	ment Other short- Government Provincial Municipal Other Shares in Shares in all term puper of Canada bonds, bonds bonds and central bonds.	ment Other short- Government Provincial Municipal Other Shares in Shares in all term puper of Canada bonds, bonds bonds and central bonds.	Other short- Government Provincial Municipal Other Shares in Other term paper of Canada bonds bonds bonds and central invest-	Other short- Government Provincial Municipal Other Shares in Other Personal Other Lemp paper of Canada bonds bonds bonds and central invest- loans loans	Other short- Government Provincial Municipal Other Shares in Other Personal Other Lemp paper of Canada bonds bonds bonds and central invest- loans loans	Other short- Government Provincial Municipal Other Shares in Other Personal Other Residential tempaper of Canada bonds bonds bonds and central invest- loans hours mortgages	Other short Government Provincial Municipal Other Shares in Other Personal Other Residential term paper of Canada bonds bonds bonds and central invest loans mortgages and control of the
	Encaisse et à vue ou à In centrals Dess les centrales	Encusine et députs à vue ou à préavis la centrals Other Dans les Ailleurs centrales	Dépais à terme	Geasury bills Bous du Trésor du gouver- nement canadien		and bankers acceptances Autre papier à court terme et acceptadions bancaires	1		Ponds Obligations of power- necessit	Derida Obligations Obligations des pro- da gauver- vinces e nement nas canadien	bried. Obligations Obliga debentures credit obligations des pre- tions des Autres unions du gauver- vinces nunaide- obligations Partici- e nement palities et patiens as canadien en canadien débentures as capital des centrales	bridds Obligations Obligations debentures Children des pre- fines des Autres e trement vinces mundel- obligations as canadien palités et débentures	bried. Obligations Obliga debentures credit obligations des pre- tions des Autres unions du gauver- vinces nunaide- obligations Partici- e nement palities et patiens as canadien en canadien débentures as capital des centrales	Deligations des pro- tions des pro- tions des pro- tions des pro- tions de participations de la participation de participations de la participation de la pa	Pérdigations Obligations Obligations des pre- flores Autres unions Autres person- de gauver vinces munaici- obligations Parkie, investis- neh palités et paten sensents débentures au capital des centrales centrales	Deligations des pro- tions des pro- tions des pro- tions des pro- tions de participations de la participation de participations de la participation de la pa	Period
	B2151	B2152	B2153	B2154	B2155		B2156		B2156	B2156 B2157	B2156 B2157 B2158	B2156 B2157 B2158 B2159	B2156 B2157 B2158 B2159 B2160	B2156 B2157 B2158 B2159 B2160 B2161	B2156 B2157 B2158 B2159 B2160 B2161 B2162	B2156 B2157 B2158 B2159 B2160 B2161 B2162 B2163	B2156 B2157 B2158 B2169 B2160 B2161 B2162 B2163 B2164
986 987 988	3,456	820	4,247		=		217		38 ES C\$	68 53 42 111 42 126	68 121 342 53 111 329 42 126 976	68 121 342 383 53 111 329 393 42 126 976 478	68 121 342 383 397 53 111 329 393 370 42 126 976 478 295	68 121 342 383 397 8,276 53 111 329 393 370 9,206 42 126 976 478 295 9,787	68 121 342 383 397 8,276 53 111 329 393 370 9,206 42 126 976 478 295 9,787	68 121 342 383 397 8.276 4,714 20,882 53 111 329 393 370 9,20s 5,879 24,434 42 126 976 478 295 9,787 7,447 27,502	68 121 342 383 397 8,276 4,714 20,882 3,328 53 111 329 393 370 9,206 5,879 24,454 3,529 42 126 976 4,78 295 9,787 7,447 27,502 3,609
586 586 686 686 686	4,597		5,516 6,478 7,708	3	388		7 E 5		\$ \$ \$1	22 143	48 143 1,123 48 144 1,083 22 67 647	48 143 1,123 497 48 144 1,083 503 22 67 647 476	48 143 1,123 497 383 48 144 1,083 593 4408 22 07 647 476 677	48 144 1,123 497 381 10,492 48 144 1,083 593 408 10,956 22 67 647 476 677 11,640	48 143 1.123 497 383 10.492 8.116 48 48 1.083 803 408 10.996 9.541 22 67 67 67 11.640 10.362	48 143 1,123 497 381 10,495 8,110 29,464 48 144 1,083 593 408 10,956 9,541 31,994 22 67 647 476 677 11,640 10,562 36,687	48 144 1.123 497 383 10.492 81.116 29.944 3.586 4.84 1.083 69.944 3.586 2.863 2.863 4.08 10.945 9.541 31.994 2.863 2.863 2.20 67 647 476 677 11.640 10.362 36.687 2.863
1993	5,459 5,345 5,345	1251	7,078	388	33.33		8		382	900 2649	49 146 671 83 250 607	90 269 6071 532 90 269 6071 530 83 250 459 460	90 269 607 531 631 739 733 83 239 461 799	49 146 677 530 631 12.244 90 289 607 530 723 12.882 83 250 459 461 799 12.920	99 144 647 521 651 12,344 1,555 940 945 945 945 945 945 945 945 945 945 945	99 146 607 532 651 12.242 8.50 43.438 8.3 2.50 459 461 799 12.920 9.453 45.538	49 1-46 6671 5521 663 12.244 11.555 40.346 53.109 600 200 6677 552 12.882 8530 43.438 63.39 83 250 459 461 799 12.920 9.453 46.538 6.722
586 866 866 866 866	25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	26.508.25.35.05.05.05.05.05.05.05.05.05.05.05.05.05	8,137 7,688 8,434 9,679a	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	384.58		\$ 5 5 1 1	356 356 199 447 441 25 25 25 25 25		38826	90 269 76 227 64 191 578 1708	100 289 402 76 227 424 66 191 450 57a 170a 4454	100 200 442 561 76 227 424 561 76 127 424 565 57a 170a 444 580	100 200 400 555 922 90 200 400 561 867 76 227 424 545 784 64 191 450 865 80 578 1708 4144 5898 9558	100 289 440 553 922 15,449 10,500 90 227 422 561 867 14,135 11,546 76 227 424 545 784 14,135 12,712 64 191 4,50 565 890 14,573 13,539 77 170s 414s 5898	100 289 440 551 922 15,489 10,505 10,000 20,000 440 551 10,000 20,000 227 424 545 794 14,135 11,546 10,000 20,000	100 279 400 533 922 13.497 10,255 47,057 70 70 20 20 40 545 745 14,35 11,346 49,651 76 227 4,24 545 784 14,472 12,712 51,879 64 191 450 546 8991 14,572 12,712 51,879 15,78 17,09 41,44 58998 9538 14,8128 14,3298 54,0898
1992 EE	4,526 4,789 5,488 5,488	988 1,103 1,064 1,210	7.870 8.332 6.705 6.812	234	273		188 180 188		8844	26 77 30 89 42 126 49 146	26 77 651 30 89 665 42 126 666 49 146 671	26 77 651 494 30 89 665 581 42 126 666 589 49 146 671 521	26 77 651 494 707 30 89 665 581 639 42 126 660 599 642 49 146 671 521 631	26 77 651 494 707 11,848 30 89 665 581 639 12,189 42 126 660 589 642 12,189 49 146 671 521 631 12,244	26 77 651 494 707 11,848 10,555 30 89 665 581 639 12,049 10,939 42 126 660 589 662 12,294 11,367 49 146 677 321 631 12,244 11,587	26 77 651 494 707 11,848 10,555 37,428 30 89 665 581 639 12,049 10,939 38,820 42 126 666 581 639 642 12,049 11,939 38,820 49 146 671 521 631 12,244 11,535 40,486	26 77 651 494 707 11,848 10.555 37,428 2.955 30 89 665 581 639 12,049 10,939 38,820 2.941 42 126 660 569 662 12,291 11,807 36,91 3,099 49 146 677 51 631 12,294 11,507 34,049 3,099 49 146 677 52 631 12,244 11,507 34,049 3,109
-==2 -==2	5,443 5,788 5,399	1.195	6.764 7.369 6.912 7.078	507 520 564 564	250 256 391		0.150 1.00 1.00 1.00 1.00 1.00 1.00 1.00	1900 779 141 1106 107 1102 148 90		\$ 502.8	79 238 106 317 102 305 90 269	79 2.38 0008 106 317 7.28 102 305 089 90 269 607	79 238 698 528 106 317 728 530 102 345 689 529 90 269 607 530	79 238 698 528 669 1106 317 28 530 717 1102 305 689 530 6617 530 723 1	79 2.38 698 5.28 669 12.649 1106 317 728 530 717 12.647 102 345 689 529 668 13.047 90 269 647 530 723 12.882	79 238 698 528 669 12,649 7,976 106 317 728 530 717 12,687 8,210 102 305 689 529 668 13,007 8,428 90 269 607 530 723 12,882 8,530	79 2.18 698 5.28 669 12,649 7,976 40,912 106 317 728 530 717 12,649 7,976 40,912 102 317 728 530 717 12,643 41,964 102 318 689 529 666 13,607 8,218 42,965 90 269 6407 530 723 12,882 8,530 43,438
-==2 -==2	5,786 5,912 5,775 5,345	1,139	7,283 7,762 7,299 7,358	37.53	331		238 226 459	234 79 226 83 547 79 459 83		2222	79 238 83 248 79 238 83 250	79 2.38 4.78 8.3 2.48 4.08 79 2.38 4.04 8.3 2.50 4.59	79 2.34 4.78 491 79 2.24 4.04 4.04 79 2.24 4.04 4.04 8.3 2.50 4.59 4.04	79 234 478 491 90% 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	79 238 478 491 9916 13,018 83 248 404 494 998 13,018 79 238 404 461 888 13.08 83 250 459 461 799 12,920	79 238 478 491 996 13.018 8.6660 83 248 4018 494 996 13.107 9.021 79 238 404 461 898 292 83 250 459 461 799 12.920 9.453	79 238 478 491 996 13,018 8,660 43,769 83 248 408 494 996 13,018 8,660 44,72 79 238 408 461 898 13,308 9,292 44,810 83 250 459 461 799 12,920 9,453 45,38
-==2 S66	6,178 6,534 6,333 6,171	1,226	7.830 8.382 8.248 8.248	¥884	3999		498 431 431 431 431 431	493 889 4866 888 431 94 1000		2 2 2 <u>2</u>	89 266 88 205 94 281 100 299	89 266 472 88 265 470 94 281 475 100 299 406	89 266 472 467 88 265 470 469 1 94 281 435 539 1 100 299 406 533	89 266 472 467 917 1 88 265 470 469 1,015 1 94 281 435 539 1,035 1 100 299 406 533 922 1	89 266 472 467 917 13,174 8B 286 470 469 1,015 13,174 94 281 435 539 1,013 13,338 100 299 440 533 922 13,449	89 266 472 467 917 13,174 9,665 88 265 470 469 1,015 13,235 10,085 94 281 435 539 1,038 10,338 10,333 100 299 406 533 922 13,449 10,568	89 266 472 467 917 13.174 9,665 45.452 8B 28A 470 469 1,015 13.174 9,665 46,557 94 2BI 470 49 1,038 13.538 10,383 46,957 100 299 406 533 9,22 13,409 10,563 47,057
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- Lee	5,891 5,719 5,395 5,473	1,222	8.104 8.384 8.091 7.688	23.5	388		356 198 199	356 84 259 85 198 76 199 76		1255	88 88 76 254 76 227 76	84 252 420 85 254 438 76 227 430 76 227 420	74 235 420 541 75 227 430 545 76 227 434 545	84 252 420 541 831 14,476 1 85 254 438 545 915 14,317 1 76 227 424 545 7764 14,572 1	84 252 420 541 831 14,476 1 85 254 438 545 915 14,317 1 76 227 424 545 7764 14,572 1	84 252 420 541 831 14,476 11,776 85 254 438 545 915 14,317 11,906 76 227 434 545 871 14,599 12,281 76 227 424 545 784 14,792 12,281	84 252 420 541 831 14,476 11,776 49,821 7,385 85 254 438 545 915 14,317 11,906 90,981 7,385 76 227 430 545 871 14,599 12,281 51,435 76 227 424 545 784 14,599 12,281 51,435 7,440 76 227 424 545 784 14,572 12,712 51,879 7,460
-==2	5,954 5,921 6,302 6,334	1,454	7,778	165 105 85	375		236 236 447	259 73 284 65 336 62 447 64		2883	73 220 394 65 196 418 62 185 401 64 191 450	73 220 394 65 196 418 62 185 401 64 191 450	73 220 394 556 793 6.5 196 418 560 883 6.2 185 401 564 832 64 191 450 565 880	73 220 394 556 793 14,803 16,603 18,904 18,604 18,5	73 220 394 556 793 14,903 12,890 65 196 418 560 831 14,893 13,101 62 185 401 564 822 14,954 13,335 64 191 450 565 890 14,578 13,335	73 220 394 556 793 14.803 12.890 51.745 6.5 196 418 560 881 14.852 13.105 52.255 6.2 185 401 561 822 14.954 13.335 52.275 6.4 191 450 565 880 14.578 13.399 52.772	73 220 394 556 793 14,893 12,890 51,745 7,502 6.2 185 401 561 822 14,958 13,155 52,255 7,529 6.4 191 561 822 14,958 13,155 52,575 7,539 6.4 191 561 822 14,958 13,55 52,776 7,583 6.4 191 561 862 14,578 13,539 52,772 7,640
-==2	6,840m 7,552m 7,132m 6,354m	1.263e 1.396e 1.447e	8.440k 8.877k 8.920k 9.679k	# F # # #	383a 355a 390a 377a		442k 442k 441k	461a 65a 442a 67a 560a 55a 441a 57a	058 878 878 878	058 858 878	65a 196a 467a 67a 67a 501a 65a 166a 55a 166a 508a 57a 170a 414a	65a 196a 467a 67a 202a 501a 55a 166a 508a 57a 170a 414a	6-5a 196a 4-6-7a 6-10a 6-7a 20-2a 50-1a 6-13a 5-5a 16-6a 50-8a 59-5a 57a 170a 4-14a 599-a	65a 196a 467a 610a 869a 67a 202a 501a 613a 875a 55a 166a 508a 595a 995a 57a 170a 414a 589a 953a	65a 196a 467a 610a 869a 14.931a 67a 202a 501a 613a 875a 14.880a 55a 166a 508a 595a 995a 15.025a 57a 170a 414a 589a 953a 14.812a	65a 196a 467a 610a 866a 14,931a 13,421a 32,706a 67a 202a 501a 613a 875a 14,880a 13,784a 53,535a 55a 166a 508a 595a 595a 15,025a 13,972a 53,5907a 57a 170a 414a 589a 593a 14,812a 14,329a 54,089a	65a 196a 467a 610a 869a 14,931a 13,421a 52,706a 7,920a 67a 20,2a 501a 613a 875a 14,880a 13,72a 53,535a 7,928a 55a 166a 508a 595a 595a 969a 15,025a 13,972a 53,997a 8,015a 57a 170a 414a 589a 953a 14,812a 14,329a 54,089a 8,045a
1 0000	6.397	1,408	9,763	78	381		911	446 57	446 57 172	57	57 172	57 172 418	57 172 418 594	57 172 418 594 962 1	57 172 418 594 962 14,970 1	57 172 418 594 962 14,970 14,503	57 172 418 594 962 14,970 14,503 54,622 8

Dépôts		transferables tra par chéque par	B2170 B2	6,644 12, 7,414 13, 8,679 13, 9,798 14,	10,723 14, 12,298 16, 14,354 15,				15,958 14, 17,089 15, 16,530 14, 16,004 14,					
	Non-chequable deposits	transferables par chique	B2171	3,365 3,612 4,431	929 231 458	14,833 14,922 9,698 9,217	16,335 16,164 15,598 15,458	5.270 5.397 5.148 5.034	4,953 15,086 14,797 14,833	4,741 4,948 4,937 4,922	9.5627 9.7660 9.7640	8,392 8,361 9,217	9,000 9,000 9,000	8,987a 9,197a 7,944a 7,925a
	Term	lerme	B2172	22,987 26,149 30,122 33,772	39,893	51,043 55,807 61,656 60,827 63,921	41,414 42,488 42,711 43,883	45,752 46,572 46,912 47,384	48,144 49,006 49,982 51,043	53,447 54,431 55,118 55,807	61,448 61,770 61,916 61,656	62,149 61,126 61,118 60,827	61.507 61.054 62.189 63.921	64,716æ 65,051æ 66,828æ 67,403æ
	Total depo Ensemble	Total Total	H2169	42.512 46.928 52.413 58.001	63,063	81,880 87,180 90,780 90,892 95,077	70,003 72,474 72,640 73,695	75,030 77,719 77,562 77,985	79,055 81,181 81,309 81,300	844,100 866,392 86,763 87,180	88,935 91,218 90,671 90,780	90.361 91.482 90.564 90.862	91,606 92,761 93,347 95,077	95,824a 98,395a 98,973a 99,583a
	Fotal deposits Ensemble des dépôts	Of which: Tax-sheltered Bont: Abrilia fiscaux	B2176	7.187 7.468 9.686	15,626	21,895 24,267 25,791 25,169	17,289 17,927 18,137 18,424	19,847 20,099 20,264 20,468	21.297 21.416 21.633 21.895	23.513 23.778 24.004 24.267	25,617 25,715 25,814 25,791	26,110 26,757 26,067 25,261	25,538 25,184 25,083 25,109	26.083s 26.129s 26.241s 26.525s
Other	Autres éléments du namif		B2173	1,409	1,773	2.173 2.664 2.415 2.454 2.603 2.454	2.327 2.314 2.454 2.344	1,932 2,102 2,337 2,168	1,866 1,959 2,143 2,173	2,228 2,438 2,700 2,694	2.306 2.407 2.529 2.415	2.222 2.382 2.382 2.454	2.115 2.330 2.578 2.603	2.346m 2.395a 2.445n 2.421a
Members' equity Avole propre	Share		82174	1.982 2.450 2.189 1.881	2,439	2,079	2,462 2,409 2,449 2,475	2,473 2,495 2,504 2,537	2.565 2.569 2.523 2.253	2.155 2.127 2.061 2.079	1.925 1.954 1.984 2.056	2.169 2.191 2.302 2.250	2.283 2.296 2.303 2.330	2.347g 2.376g 2.340g 2.248g
cquity	Other	éléments	B2175	976 1.197 1.461 2.163	3,000	3,842 4,238 4,498 5,195 5,695	2,806 2,882 3,012 3,060	3,161 3,188 3,314 3,407	3,506 3,620 3,768 3,842	3,924 4,066 4,169 4,235	4,239 4,256 4,385 4,498	4.528 4.662 4.823 4.846	4,962 5,048 5,212 5,195	5.240a 5.375a 5.540a 5.689a
En fin de période				1986	1992	1993 1995 1996 1998 1999	1992 E	1993	1994 I	1905 I	1 9961	1 7061 III VI	1 8661	-==2

Million of dollars. For millions de dollars

	End of period	En fin			19867 1988 1989 1990 1990	1992 1995 1997	N 1661	1992 N	1993 I	1994 	1 2661 III NI	1996 - III N	1997 1 III IV	- H H A	1 6661
Millions	Assets A	Cash and deposits	et dépáis	B4100	#### P	114 163 129 372 65 277	1,399	62 38 210 114	257 13 409 163	98 141 129	103 133 165 372	371	123 351 227 227	\$61 533 1,252	1,300 1,452 1,267 1,399
ans	Actif	Business credit Crédits aux entreprise	Retail sales financing of industrial and commencial goods Financement de biens as détail de biens se détail de biens se détail de biens se détail	B4102	4,196 5,211 5,222 5,737 6,337 5,440	4,712 3,652 3,793 4,073 5,272	7,934	5,076 5,098 4,903 4,712	3.793 3.710 3.892 3.652	3,658 3,836 3,793	3.715 3.942 4.089 4.073	4.086 4.272 4.507 4.584	4,470 4,966 5,361 5,272	6.131 7.036 7.554 7.619	6,977 7,526 7,728 7,934
En millions de dollars		i integrises	Wholesale financing Finance- ment des stocks	B4103	3.587 3.927 3.665 4.181 3.699 3.923	3,467 3,088 4,149 4,318 6,004	5.839 6.264 3.923	4,001 4,046 3,088 3,467	3.523 3.457 2.625 3.088	3.594 3.864 3.596 4.009	5,198 5,015 3,955 4,149	4.142 4.796 4.246 4.318	5,799 6,070 5,070 6,004	7.745 7.120 5.188 5.839	6.384 7.123 5.430 6.264
ars			Business financing Finance- ment des entre- prises	B4104	782 153 186 114 175	E 24 9 25 25 25 25 25 25 25 25 25 25 25 25 25	25 175 175	205	22,50	45 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$08 \$50 377 507	306 304 297	480 528 493 592	639 637 665 841	829 810 754 942
			Amounts due under leasing and rental contracts Créances résultantes de location de location de ou de crédit- buil	B4105	1,005 1,044 1,120 1,114 1,474	1,657 1,901 2,968 4,134 6,132 10,830	13,945	1.502 1.584 1.651 1.657	1,599 1,674 1,771 1,301	2,021 2,446 2,721 2,988	3,239 3,527 3,852 4,134	4,990 5,535 6,034 6,132	7.185 8.949 9.670 10.830	11,184 12,481 13,071 12,712	13,057 13,100 13,700 13,945
			Non- residential martgages Pretes hypothe- calves sur non- residentiels	B4106	<u> </u>	*#####################################	24 ·	er \$2	82 EE	完	1222	\$ 10 0 0 0 0 0 0	2322	9 9 2 73 2 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	8282
			Total	B4101	9.582 10.378 10.366 11.390 11.466	10,223 8,938 11,288 12,951 15,429 22,780	29,139	10,790 10,972 9,988 10,223	9,181 9,140 8,565 8,938	9.755 10.674 10.585 11.288	12,741 13,122 12,361 12,951	13,792 15,008 15,175 15,429	18,008 20,599 20,680 22,780	25,780 27,366 26,551 27,076	27,306 28,716 27,660 29,139
		Household credit Crédits aux ménages	Residential mortgages Préts Préts Préts Préts Préts A l'habita- tion	84108	516 619 776 933 1,126	937 1,325 1,327 1,327 1,017	1,104	1,008 991 961 937	925 896 872 876	1,051 1,101 1,212 1,325	1,330 1,333 1,333	1,324 870 880 895	936 985 984 1,017	1,486 1,511 1,603 1,609	1,640 1,696 1,746 1,815
		credit r ménages	Personal loans Préts personnels	B4109	6,656 7,821 8,435 9,981 9,912 8,215	7.946 7.782 7.173 7.173	9,959 12,390 8,215	8.049 7,940 7,840 7,953	8,119 8,016 7,832 7,946	7,424	7,063 7,402 7,173	6,759 7,775 7,672 7,804	7.295 7.651 8.246 9.211	9,186 8,835 9,124 9,959	10.177 11.516 11.904 12.390
			Total Total	B4107	7,172 8,440 9,211 10,914 11,038 9,319	8.822 9.107 8.500 8.699	11,568	9,057 8,990 8,801 8,890	9,044 8,912 8,704 8,822	8,475 8,550 8,499 9,107	8,393 8,641 8,735 8,500	8,083 8,645 8,552 8,699	8.231 8.636 9.230 10.228	10,672 10,346 10,727 11,568	11,817 13,212 13,650 14,205
		Other	Autres Autres à recevoir	B4110	195 328 1,075 650 430	795 738 753 646 803	1,234	1,229 1,037 873 837	897 847 897 897	1,114 963 809 738	657 604 612 753	727 823 647	819 780 798 803	860 923 1,234	1.212 1.393 1.279 1.279
		Allowance for doubtful	accounts Previsions pour créances douteuxes	B4111	239 271 323 319 352 353	315 315 315 315 43 43	-524	351 351 326	306 304 313 287	308	.318 .299 .297 .315	314 312 297 302	99,986,9 4	+ + + + + + + + + + + + + + + + + + +	452 502 513 524
		Investments	advances ifers of avances	B4112	13.5 13.5 15.0 15.0 15.0 15.0 15.0 15.0 15.0 15	578 58 58 58 58 58 58 58 58 58 58 58 58 58	2 77 19 168	142 138 139	101 246 261 284	337 406 511 615	556 491 580 578	577 240 24 24 24	4 10 . 84	5 5	192
		Total	anets des principaux avoirs	B4099	16,834 19,052 20,461 22,722 22,734 21,448	19,877 18,715 21,562 24,561 33,641	45,577	20.929 20.828 19.709	19,046 18,815 18,332 18,715	19,484 20,383 20,238 21,562	22,132 22,692 22,156 22,839	23,236 24,320 24,165 24,561	26.816 30,106 30,393 33,641	38,008 38,299 40,699	41.375 44.271 43.343 45.577
		Investments in subsidiary		B4113	657 1,059 1,600 915 609	1.064 2.670 3.282 5.456 4.240	10,000	177 897 1,540 1,664	2,053 2,304 2,589 2,670	2.705 2.894 3.142 3.282	3,433 3,853 4,217 5,456	4,981 5,156 4,170 4,240	5,029 5,576 6,436 7,745	6,272 7,338 8,062 8,694	8.333 8.204 9.000 10.000
		Other	Autre déments de l'actif	B4114	192 280 392 335 196	2857 2857 289 539 539	239	287 287 389 749	699 761 314 357	242 239 237 261	24 255 305 305	515 351 361 539	252 323 398 439	750 890 981 746	783 888 850 886 886
	Total	liabilities Total de	141	B4098	20.391 22.451 23.971 23.538	21.742 23.105 28.600 29.340	56,463	21.979 22.012 21.638 22.290	21.796 21.880 21.235 21.742	22,431 23,516 23,617 25,105	25.809 26.802 26.629 28,600	28,732 29,827 28,696 29,340	32,097 36,005 37,227 41,825	45,030 46,766 47,342 50,139	50,491 53,363 53,193 56,463

Parent and Journal Industries Industries Capulty Order	bilities Paedf	Owed to	Bank	Total major	Other	Shareholders	period Ea fin
B4119 B4120 B4116 B4121 B4122 2,377 370 18,394 \$64 1,727 1,982 581 17,381 677 1,912 2,351 688 19,546 744 2,161 2,351 688 19,546 744 2,179 2,042 2,34 30,844 948 2,179 1,646 2,24 30,644 748 2,183 1,646 2,24 30,644 748 2,183 3,035 2,397 18,837 669 2,883 3,270 3,39 18,631 667 2,454 3,469 2,39 18,631 667 2,454 2,423 2,39 18,631 1,024 2,804 2,463 3,39 37,76 1,024 2,804 2,463 3,59 3,235 2,802 3,463 2,864 3,50 45,460 1,632 2,802 2,862 3,50	debt Engageneents à long terme	parent and affiliated companies Engage- meetis enevis la saciété- mère et les saciétés saciétés saciétés	Source Empression Beneziers	Labelities Emermble des principaes cogagements	labilities Aufres empage- ments	Aquity Aquity progre des actionnaires	\$ pr
2,377 370 15,394 561 1,727 1,982 561 1,912 2,161 2,042 2,351 668 19,546 744 2,161 1,923 592 20,546 948 2,183 2,042 234 18,937 669 2,883 3,035 234 18,937 669 2,883 3,070 339 18,631 667 2,454 4,460 283 24,746 1,024 2,830 4,460 283 24,746 1,024 2,830 4,460 283 37,356 1,632 2,830 2,862 386 45,463 1,632 2,830 2,862 386 45,463 1,632 2,836 2,862 386 45,463 1,632 2,835 2,862 386 45,463 1,603 3,463 3,864 510 50,038 2,962 3,463	B4118	B4119	B4120	B4116	B4121	B4122	
2.3.5	5.352	2377	370	15,394	195	1,727	61
1,923 5088 19,340 744 2,179 19,22 20,425 20,445 2,183 2,18	6,893	1,982	185	17,851	627	216.1	101
1,923 294 20,600 715 2,183 1,646 224 120,600 715 2,183 3,035 224 18,937 699 2,649 3,270 3,949 637 2,454 4,460 238 21,746 7,55 2,454 4,460 238 24,746 1,024 2,804 2,423 236 24,746 1,024 2,806 2,462 359 37,356 1,632 2,835 2,802 356 45,456 1,608 3,235 2,802 360,038 2,962 3,463	8,382	2,351	688	19,346	070	2179	61
1,646 244 18,937 669 2,883 1,546 2,348 3,378 2,348 3,378 2,348 3,378 2,348 3,378 2,348 3,378 2,348 3,378 2,348 3,378 3,388 1,638 3,468 3,378 3,388 1,638 3,468 3,4	8.269	1.923	265	20.546	316	2 183	5
3,035 297 18,995 630 2,454 2,5,2,466 3,270 339 18,631 657 2,454 2,5,2,454 3,498 283 24,746 1,024 2,830 4,440 1,024 3,403 3,235 2,802 3,463 3,50 3,50 3,50 3,50 3,50 3,50 3,50 3,5	9,253	2,042	277	19 027	6660	2.883	61
3,270 339 18,631 667 2,454 *	9,727	1,046	200	18 995	089	2,665	61
3,498 238 21,746 755 2,664 4,460 283 24,746 1,024 2,830 2,423 336 24,643 1,532 3,338 3,462 356 45,436 1,632 2,837 7,854 510 50,038 2,962 3,463	8,937	3,035	110	18,631	189	2,454	61
4,460 283 24,746 1,024 2,830 2,423 206 24,603 1,532 3,005 3,462 359 37,356 1,632 2,837 2,862 356 45,436 1,468 3,235 7,854 510 50,038 2,962 3,463	8,823	3,470	298	21.746	755	2,604	1994
2.423 236 24,603 1.532 3.208 3.462 359 37.356 1.632 2.837 2.802 356 45,456 1.468 3.235 7,854 510 50,038 2.962 3.463	1,433	4.460	283	24.746	1,024	2,830	1993
3,462 359 37,356 1,632 2,887 2,867 3,567 1,468 3,235 7,854 510 50,038 2,962 3,463	11.400	2.423	206	24,603	1.532	3,205	500
2.862 356 45,456 1,468 3,425 7,854 510 50,038 2,962 3,463	16.825	3,462	359	37,356	1,632	2,837	0000
Parket DIC 468.	23,414	2,862	356	45,436	2 962	3.463	6661
-	23,819	1,834	DIC	acrenc	Marca dam		0000

	1986	6861	0661	1992	1993	1994	9661	1661	0661	VI 1991		1965 H H N	1 8661	E2	1 9861	-5	2	1 5061	=	2	1 9861	E	2	1 7001		2	1 9661		2	1 6661		2
			,				_	_			_						_			_												_
B4122	1,912	2.179	2,183	2,883	2,454	2,604	3.208	2,837	3,463	2.883		2,721 2,680 2,747 2,665	2,706	2,454	2 407	2599	2.604	2,066	2.862	2.830	2.820	3,106	3,205	2,791	2.832	2,837	2.984	3.347	3.238	3,266	2,689	3,463
B4121	561	19	715	699	657	755	020	1,632	2.962	6999		265 859 869	6402	550 550 550	97	744	755	5884	943	1,024	1.179	1.036	1.532	1.050	1 200	1,632	1,405	516	1.468	1.586	2620	2.96.2
B4116	15,394	20.846	20,640	18,937	18.631	21.746	24.746	37,356	45,436	18 917	164,01	18.555 18.659 18.222 18.995	18,490	17,944	4 200	20.173	21,746	22,459	23,100	24.746	24,733	24.500	24,603	28.2%	13 100	37,3%6	40.551	19.157	45,436	45,634	5/8/7	80.038
B4120	370	688	234	32	130	298	283	359	356	35.6		402 254 296 297	372	389 404 110	****	356	333	231	280	283	282	233	306	\$60	46.4	350	995	375	356	354	967	610
B4119	2,377	2,351	2.042	1,646	3,035	3,498	4,460	3.462	2,862	2000	1,046	1,349	2.557	2,628	3.270	2,946	3,498	2,721	2.943	4,460	4,448	3,943	2.423	2,686	2,830	3,462	2,489	3,049	2,346.2	5.201	008.5	738.0
B4118	5,352 6,893	8,382	8.289	9,727	8,937	9,453	11,115	16,825	23,414	618,62	4,727	9.527 9.574 9.399 8.917	9 108	8,902 8,756	STATE	8,529	9,453	10.336	10,761	11,115	11,115	11,449	607	12,418	15.154	16,825	19,840	21,108	23,414	23.041	23,532	20,131
B4117	7,295	8.125	0000	7,310	6.726	8.497	8,888	10,565	18,804	17.835	7,310	7,277	6,463	6.206	161.0	7,379 8,191	8.046	9 171	9.116	8,655	8.888	10.145	10,565	12.758	13,621	15.700	17,662	17,461	18,804	17,043	18,043	17.334

Life insurers (including accident and sickness branches) and segregated funds Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées Milloms of dollars. En millons de dollars.

	End	Period Fa for periods		1986 1987 1987 1989 1990 1992 1995 1996 1996 1998 1998 1998	1982 ≤ E = 1	1993 I	-=≡≥	_=≡≥ 5661	-= = ≥ 9661	1 7991 11 11 11 11 11 11 11 11 11 11 11 11 11	1 8661	_ = = 2 6661	2000 1
Life insurance	Cash and	According of the control of the cont	B4028	1,378 1,826 1,193 1,193 1,142 1,245 1,245 1,663 2,769	1,019 1,181 1,527 1,245	1,334	1.128	2,475 2,424 2,198 2,578	1,759 1,876 2,086 2,769	2,027 2,027 2,154 2,575	2,672 2,826 2,980 1,980	1,997R 2,136g 2,037g 2,196g	2.352
	Securities	Government of the Control of the Con	B4030	684 864 1,173 1,229 1,429 1,708 2,704 2,704 2,799 3,155 1,934 1,934 1,604 2,604	1,826 1,762 2,389 2,039	2,771 2,968 2,704	2.037 2.801 2.801 2.799	2,619 2,665 2,779 3,155	2,452 3,344 2,121 1,934	1,492 2,289 1,378	1.617 1.378 1.407 1.604	1,479k 1,801k 2,093k 2,613k	2,784
Assurance vie	Titres	menent of Canada rementering anada ury Bonds Urigations	B4031	7,932 8,443 7,683 7,793 8,144 9,108 11,317 14,125 16,787 16,787 19,472 19,472 19,472 19,472 22,337 21,066s	10,373 10,686 11,184 11,317	12,588 12,961 13,104 14,125	14,887 14,326 15,448 16,787	18,469 18,396 18,854 19,472	18,965 18,649 19,637 19,772	20,395 21,001 21,181 21,370	21,214 21,952 22,018 22,337	22,256s 22,256s 21,100s 21,066s	21.643
		Provincial and municipal Provinces et municipal palités	B4032	8,038 8,033 8,037 8,072 7,739 9,944 15,196 16,104 18,143 21,517 21,517 21,517 21,517 21,517 21,517 21,517 21,517 21,517 21,517	10,419 10,963 12,051 12,697	13,636 13,669 14,317 15,198	16,011 16,051 16,212 16,104	16,942 18,110 18,319 18,743	19,772 19,171 20,039 21,517	21.690 21.744 21.704 21.952	22,306 22,271 22,691 22,246	22,984s 23,735s 23,260s 23,209s	23,555
		Short- lerm paper and bankers accept- accept- papier accept- tellerme	B4033	1.552 1.454 1.454 2.201 2.260 1.462 1.462 1.333 1.333 1.333 2.464 2.406 3.212a	2.014 1.836 1.803 1.462	1,090 1,351 1,490	1,338 2,256 1,766 1,513	1,448 1,451 1,995 1,353	1.895 1.897 3.268 2.326	2,093 2,264 2,654 2,464	2,001 2,397 2,412 2,406	2.249m 2.469m 3.176m 3.212m	3,069
		Corporate bonds bonds (1998) (B4034	14.231 15.636 17.588 21.086 24.294 27.7936 30.521 32.454 34.654 35.54 34.770 38.544 42.607a	28,403 29,022 29,442 30,521	31,251 31,927 32,426 32,454	32,139 31,553 31,245 32,185	32.248 33.538 33.761 34.654	35,525 36,408 36,123 35,554	36.868 36.540 37,446 38,770	37,651 38,093 37,954 38,444	39,073s. 40,252s. 41,934s. 42,607s.	44,620
		Corporate shares Actions Actions addes sacifities	84035	4.545 5.184 5.333 6.410 6.513 7.027 7.101 6.835 6.460 6.310 6.310 5.958	7.514 7.385 7.467 7.101	6.720 7.034 6.957 6.835	7.012 6.889 7.129 6.988	6,795 6,613 6,452 6,460	6,937 6,497 6,381 6,461	6.894 7.117 6.893 6.030	6.422 6.405 0.324 6.310	6.359k 6.228k 6.181k 5.955k	6,451
		Total Total	B4029	37,001 39,614 46,273 46,271 30,790 57,983 72,806 72,806 83,837 91,964 91,964 93,347	60,549 61,654 64,336 65,137	68,056 69,910 70,814 72,806	73.424 73.876 74.601 76.376	78.521 80,773 82,160 83,837	85.546 85.966 87.569 87.564	90,158 92,167 91,964	91.211 92.496 92.806 93.347	94,946e 96,741e 97,744e 98,662e	102,122
	Mongages	Residential Habitation	B4037	11,493 12,413 14,340 16,339 18,203 19,536 20,048 20,147 12,097 16,620a	18,375 19,112 19,291 19,452	19,238 19,305 19,489 19,536	19,689 19,850 20,330 20,048	20.070 20.258 20.648 20,742	20.883 21.007 21.191 21.097	20,906 20,722 20,769 20,077	19,806 19,796 18,944 18,559	17.634e 17.594e 16.521e 16,620e	16,940
	Prêts hypothécaires	Non- residential Immenhles non résidentieis	B4038	14,913 17,652 25,889 29,176 30,660 31,729 30,721 27,476 26,199 23,439 23,925	31,561 31,823 31,808 31,729	31,398 31,198 31,141 30,721	30,888 30,765 30,314 28,890	28.735 27.902 27.677 27.476	26,621 26,380 26,206 26,198	25,630 25,075 24,390 24,199	24.589 24.506 24.187 23.925	23.381e 23.102a 22.657e 22.389e	22,759
	écaires	Total	B4036	26,4466 30,066 34,129 40,229 45,515 46,518 50,237 44,218 44,228 44,236 44,236 44,236 44,236 44,236 44,236 44,236 44,236 44,236 44,236 44,236 44,236 44,236 44,236 44,236	49.936 50.935 51.099	50,636 50,503 50,630 50,257	50,577 50,615 50,644 48,938	48.805 48.160 48.325 48.218	47.387 47.397 47.295	46.536 45.797 45.159 44.276	44,395 44,302 43,131 42,484	41,015e 40,696a 39,178a 39,009a	39,699
	Real	catate for for income income Bilense General deferme pour revenue	B4039	3.836 4.305 4.737 4.737 5.506 6.034 7.026 8.914 9.007 8.711 8.047 8.781 5.781	7,318 7,728 8,549	8,638 8,754 8,789 8,914	9,171 8,983 9,055 9,007	8,775 8,710 8,710 8,711	8,454 8,528 8,378 8,047	7,672 7,302 6,930 6,984	6,345 5,978 5,863 5,781	5.762m 5.818m 5.746m 5.794m	5,610
		A Promoces our polices	B4040	2.846 2.883 2.2863 3.2863 3.2863 3.296 3.200 3.200 3.200 4.206 4.206 4.206 4.206 4.206		3,098 3,139 3,175 3,220	3,283 3,299 3,387 3,389	3,445 3,518 3,585 3,694	3,837 3,866 3,890 3,887	3.947 4.035 4.027 3.959	4,167 4,220 4,312 4,286	4.394g 4.253g 4.221g 4.239g	4,396
		Autoria Glemens Glemens de l'actif	B4041	41,926 47,943 14,171 16,418 16,418 19,060 19,486 19,486 21,277 21,172 21,172 23,533 33,033 29,576a	18,512 19,046 19,146 18,212	18,072 18,304 19,083	19.910 20.498 20.681 21.277	21.572 21.018 21.641 21.172	21.147 21.924 23.369 23,523	23.832 24.546 24.862 28.543	28,752 28,450 31,782 30,035	29.806s 29.176s 28.917s 29.576s	29,990
	Total	assets or liabilities at book value Thead de Pariff on de paniff (valeur comptable)	B4027	13.393 126.606 126.606 123.966 123.966 123.966 137.141 147.141 156.156 173.085 173.085 177.93 177.93 177.93	140,476 143,523 147,029 147,419	149,834 152,096 153,854 156,156	157,493 158,903 160,353 160,650	163,593 164,610 166,619 168,210	168.247 169.547 172.689 173.085	173,342 173,865 175,299 178,301	177.542 178.272 180.874 177.913	177.920m 178.820m 177.843m 179.478m	184,169
	Actuarial	liabilities Espansi menta actuariels	B4043	55.611 60.843 60.843 12.146 91.526 91.526 108.948 114.232 118.269 112.761 122.761 123.584 123.584 119.4838	104.873 107.076 109.373 108,948	110,697 111,947 113,233 114,232	114.820 115.727 116.876 118,269	119,872 120,639 121,605 122,761	122.802 122.801 123.674 123.584	122,643 122,272 122,346 122,035	120.415 119.826 120.258 120,792	118.579R 119.385R 118.207R 119.483R	122,454
	Other	Natives Autres compagnents	B4044	44,704 51,298 11,845 11,845 11,845 14,123 16,200 18,578 18,578 18,678 18,678 24,896 22,399 26,3,38	14,737 15,163 15,576 16,200	16,652 17,382 17,295 18,367	18.570 18.057 17.982 17.275	18,083 18,339 18,967 18,678	18,825 19,307 20,960 20,783	21.797 22.253 23.057 24.896	25.239 26.356 27.450 22.959	25.863n 26.213n 25.832n 26.313n	27,738
	Equity		B4045	13,078 15,820 15,820 11,637 19,017 20,391 22,271 22,271 22,271 22,71 26,771 34,162 33,682a	20,866 21,284 21,78 22,271	22,485 22,767 23,326 23,557	24.103 25,119 25,495 25,106	25,638 25,632 26,047 26,771	26,920 27,439 28,055 28,718	28,902 29,340 29,896 31,370	31,888 32,090 33,166 34,162	33,478m 33,222m 33,804m 33,682m	33,977

of	En fin			1986 1989 1989 1990 1993 1993 1995 1996 1998	1992 	1963	_==2 6	1 2661	19661	- 7661 - 18 57	1998	- = E 2 - 6661	2000 1
Liabilities to policy-	holders Engagements envers les défenteurs		B4130	13,642 16,044 16,044 16,577 18,677 18,677 24,776 26,766 26,766 34,684 44,755 70,3154 70,3154	19,177 19,245 19,666 19,917	20,983 21,864 22,416 24,776	26,602 26,079 27,029 26,766	27.812 29.179 29.385 30.858	32,108 32,996 34,326 34,684	36,306 39,790 43,941 44,755	51,348 53,094 49,446 53,784	60.290k 61.139k 61.927k 70.315k	71 130
Memo: Total	assets or liabilities at market value	mémoire : Total de l'actif ou du pandif (à la valeur marchande)	B4129	14,359 16,288 16,223 16,805 18,905 25,039 26,999 35,013 45,309 45,309 70,898 70,898	19.384 19.552 20.039 20.298	21,224 22,235 22,651 25,039	26.920 26.304 27.349 26.999	28,050 29,357 29,621 31,165	32,450 33,426 34,613 35,013	36,703 40,185 44,459 45,309	52,304 53,864 50,186 54,237	61.0228 61.7918 62.5708 70.8988	71761
Total	at book value Total de Factif	comptable)	B4046	13.753 15.002 15.929 17.088 17.023 18.235 20.291 24.052 26.963 43.363 43.363 43.363	19,283 19,430 20,046 20,291	20.752 21.424 21.972 24.052	26,491 26,547 27,004 26,963	27.502 28.311 28.561 29.777	31.527 32.416 33.437 33.078	35.710 38.442 41.822 43.363	48,995 51,351 50,499 52,873	59,592a 59,330a 60,542a 66,620a	22 156
Other	Autres éléments de l'actif		B4128	1,024 1,133 924 659 1,494 863 1,77 1,378 1,332 1,332 1,787 1,787 1,787 1,787 1,787	1.606	1,506 1,274 1,509 1,378	2.142 2.742 2.157 2.574	2.170 1.304 1.488 1.332	2,224 2,287 1,818 787	1.854 1.478 947 1.787	1.823 2.836 5.217 4.183	4.796s 4.012s 5.733s 4.603s	
Real	held for income Blens	détenus pour revenus	B4127	706 798 1,407 1,408 1,297 1,297 957 957 964 883 598 698 1,138	1,272	1,041 953 965 957	1.051	967 845 823 835	726 628 525 598	654 638 715 698	831 894 1.040 1.138	1.203# 1.292# 1.388# 1.345#	
ilires	Total		B4124	1.268 1.163 1.208 1.336 1.338 1.338 1.627 1.627 1.297	1266	1,329	1.538 1.618 1.684 1.627	1.674 1.635 1.596 1.611	1,523 1,425 1,353 1,330	1309 1312 1300 1297	1295 1295 1265 1286	1.345R 1.607R 1.576R 1.421R	
Préts hypothécaires	Non- residential Immeribles	residentlels	B4126	861 790 846 925 925 972 972 972 972 972 972 972 972 972 972	895 895 912	873 868 884	974 874 880 824	852 799 808	20.5 5.05 5.82 5.82	0690 2488 2488 2488	765 758 718	673s 923s 847s 664s	-
Mongages	Residential Habitation		B4125	407 3374 3374 401 402 402 403 803 803 613 613	362 371 417	393 472 615	32 4 2 5 5 5	822 797 803	25.7	619 632 613	25.52	672 684# 729# 757e	4000
	Total Total		B4048	10.284 11,236 12,015 12,015 12,062 12,062 13,947 13,947 13,947 13,947 13,947 13,947 13,947 13,947 13,947 13,947 14,643	14.512 14.960 15.173	16,365 17,413 17,642 19,668	21,302 20,655 21,605	22,174 23,867 24,095 25,321	26.327 27.226 28.853 29.473	34.311	44,105 45,259 42,279 45,643	51,618# 51,926# 51,423# 58,405#	38,493K
	Corporate shares Actions des	sociétés	B4123	4,529 5,078 5,078 5,170 6,683 6,683 11,474 11,474 14,277 11,474 12,77 25,106	7.026 7.361 7.451	8.211 9,008 9,100	11,114 10,883	12,031 13,161 13,343	15,901 15,483 16,457	19.326 21.827 24.990 25.106	29,667	33.262k 33.252k 32.684k	41,1198
	Corporate bonds Obligations	des	B4053	1,077 968 1,067 1,293 1,393 1,464 1,462 1,563 1,	3,624R 1,361 1,391 1,418	1342	1,468	1,448	1,628	1,585	3.391	3,674# 3,644# 3,600#	3,0248
	Short- term paper	bankers accept- ances Papier à court terme et accep- tations bancaires	B4052	728 736 886 873 619 601 601 617 825 919 817 1,500 2,267 3,014	3,660kg 705 696	584 711 726	28 1001 1001	910	1.047	2.026	2.566	3.453g 3.664g 3.639g	S.Denie
	Provincial and municipal Province	munici-	B4051	897 968 898 1,110 886 1,064 1,064 1,600 1,801 1,891 1,731 2,183	2,562R 1,136 1,210	1,453	1,522	1,461	2,013	1,877	1.751	2.563g 2.992g 2.999g	2.3028
Titres	overnment of Canada ouvernement	Bonds Obligations	B4050	2,566 2,982 2,982 3,036 3,332 3,421 5,145 5,145 5,146 5,460	5,399m 3,460 3,509	3,660	4352 4352 4340	4,421 4,785 5,182 5,036	5,136 5,222 5,290 5,435	5,145 4,704 5,478 5,478	\$540 \$540 \$012	6.307R 6.307R 6.342R	5.399R
Cash and Securities Titres	Government of C	Treasury bills Bons du Trésor	BADA9	488 482 1,058 1,058 1,479 1,706 1,706 1,706 1,706	2,131g 923 907 890	1,153	1,829	1,493	1,760	1.760	1.803	1.76dk 1.951k 2.249k	2.131n
Cash and	deposits Escalisse et dépits		B4047	687 687 687 682 683 683 689 678 890	756m 528 528 556	456 455 520	8 2 2 3	517 517 589 589	678 727 097 8887	802 858 803 808	1,067 1,067 1,067	63.0k 449.k 425.t	756m

Investment funds: Quarterly statement of estimated assets and liabilities Sociétés de placement : Situation trimestrielle (estimations)

Cash and Term deposits Canadian securities defined Dépèts à terme Titres canadiens Covernment of Canada Other short- Provincial Corporate et dépôts de l'actif canadien term paper and other provincial defenents and and and and and are defaults as and pands	Assets A.	ctif									Total	Memo: Total	Unit holders
Nerment of Canada Other short- Provincial Corporate Preferred hypothecaires littles found to l'actif ou avente and bonds and and bonds and and cheatures common and bunkers manicipal debeatures common acceptances bonds Obligations of Actions of Supplementations Autre papier Obligations of Actions are counted to the counted of acquisitions acquisitions of acquisitions acquisit	Cash and demand	Term deposits Dépêts à terme	Canadian securities Titres canadiens					Mongages Prêts	Foreign	Other	assets or liabilities (at cost)	assets (at market value) Pour mémoire :	Avoir Avoir propre des
Easury Bonds acceptances bends Obligations shares S. Obligations Autre-papier Obligations of Actions	Encaisse et dépôts		Government of Canada Gouvernement canadien	Other short- term paper	Provincial and	Corporate bonds and	Preferred	ny pomecaires	étrangers	éléments de l'actif	Factif on du passif	Total de l'actif (au cours du marché)	détenteurs de parts
			easury Is	acceptances Autre pupier	bonds Obligations	Obligations of	shares Actions				(valeurs au coût d'acquisition)		

1986 1987 1989 1991 1992 1994 1998	VI 1991	1992 I	1993 I	- 1999 - 11115	1995 - H	1966 I	1 7991 I	1 8661 11 8661	_=≡≥ 6661	
526 461 339 339 339 564 602 1,654 1,654 1,654 1,654 1,654 1,664 1,	181	\$1185	1301 1301 1306 1306	2210 1.788 1.585 1.654	2,062 1,975 1,501 1,482	2,124 2,220 2,220 2,354	2,922 2,823 3,060 2,993	3,619 4,204 5,101 5,648	6,026 6,276 6,373 6,964	
306 312 314 314 314 314 315 316 317 317 317 317 317 317 317 317 317 317	382	392 304 272	35 463 14 486 14	582 392 392	474 316 263 491	614 576 588 432	497 523 578	536 664 519 526	100 600 600 603 671 603	
1,490 2,275 2,273 3,415 1,415 1,452 1,462	8.937	11,186 12,364 15,689 11,524	12,197 12,833 14,890 14,724	17.885 16.807 15.724 14.629	14.566 15,130 17,954 18,553	22,586 24,330 26,248 30,009	33,266 32,110 32,721 33,570	35,862 35,404 34,946 36,775	34,945 34,938 34,938 37,675	
1,434 2,2138 2,2138 3,586 3,586 4,248 1,248 1,4748	5,201	5,782 6,092 6,391 7,215	7.576 8.210 8.730 10,451	13,246 13,281 14,434 13,748	13,031 12,490 12,256 12,386	13.727 13.768 14.184 14.749	16,268 18,633 19,571 19,975	22,207 24,213 23,156 24,026	24,229 25,523 26,066 27,873	
925 1,649 1,649 2,738 4,001 8,623 8,623 8,643 13,687 22,687 22,687 22,687 24,041	4,001	5,025 5,152 5,890 5,188	5,929 6,198 8,391 8,623	10,539 8,811 7,836 8,509	8.628 8.743 8.891 9.592	10,109 11,717 12,211 13,687	17.143 18.714 22.002 22.682	23,425 24,330 24,882 24,041	28.392 30.257 28.960 31.761	
492 683 683 683 751 1.011 1.672 2.916 4.313 3.598 3.598 4.313 6.313 6.313 6.313 6.313 6.313 7.313 7.313 7.313 7.313 7.313 7.313 7.313 7.313 7.31	1.672	2,113 2,461 2,899 2,916	3,412 3,821 3,679 4,372	4.985 4.899 4.658 4.313	3,577 3,551 3,555 3,598	3,163 3,408 3,344 3,720	4,403 4,029 4,084 4,561	4,257 4,502 5,612 6,803	7.281 6.729 6.701 7.131	
602 734 907 1.108 1.244 1.293 2.997 2.997 2.997 2.997 3.908 3.908 3.908 10.109	1.953	2.269 2.939 2.997	3,167 3,513 3,870 4,364	4,947 5,265 5,433 5,404	5,019 5,722 6,023 5,988	6,716 6,790 7,153 7,228	7.822 8.025 9.868 10,109	11,348 12,609 14,354 14,587	15,876 16,251 16,790 17,935	
7,164 10,130 11,387 11,382 11,382 11,382 12,334 18,976 18,976 13,280 13,280 13,280 13,088 18,0,088	14,823	16.285 17.270 18.092 18.976	20,459 23,522 24,935 28,343	32,966 34,871 36,220 36,704	37,594 39,268 40,932 43,280	47,086 49,385 52,298 57,714	70,919 75,191 80,988	86.901 87.818 95.965 98,111	104,362 106,144 107,058 115,362	
1.930 2.960 2.960 2.960 2.930 4.455 1.324 1.347 11.511 10.513 9.806 10.008	4,455	5,626 6,402 6,936 7,324	8,335 9,236 10,178 11,947	13,428 12,943 12,485 11,511	10,832 10,803 10,550 10,513	10,315 10,152 9,757 9,866	9,947 10,124 9,649 10,008	9,460 8,687 8,225 8,086	8.437 8.563 8.757 9.535	
5,260 5,003 5,600 5,600 5,910 6,169 8,276 11,746 11	8,276	9,397 10,162 10,688 11,746	13.185 14.565 17.074 22.103	28.307 29.608 30.995 32.371	33.249 34.529 35.347 36.902	38,812 41,598 44,489 47,335	50,470 54,365 58,584 61,592	67.556 70.486 72.614 75.964	82,132 84,277 85,338 91,315	
588 566 875 720 1.136 1.234 2.891 2.891 3.561 4.322 4.852	1,136	1,458	1,930 2,654 2,389 2,677	3,529 3,114 3,399 2,891	3,347 3,116 3,401 3,561	3,149 4,119 5,544 5,450	6,902 5,361 5,272 4,322	6,508 7,296 4,698 4,864	5,541 5,673 5,466 5,865	
20.719 27.765 22.564 32.264 32.368 35.493 51.000 100.552 132.125 146.346 146.346 146.346 146.346 146.346 146.346 146.346	51,319	60,204 64,546 72,262 70,000	77,370 86,325 95,659 109,552	132.70 5 132.129 133.351 132.125	132,380 135,645 140,672 146,346	158,391 168,083 178,042 192,555	216,463 225,623 240,526 251,379	271,784 280,214 290,072 299,430	317,852 324,347 327,051 352,086	
23.789 27.765 39.842 35.669 35.000 72.820 121.949 138.137 280.786 280.786 280.786	53,700	62,236 66,738 74,791 72,820	83,051 94,596 104,808 121,949	142,124 136,787 141,132 138,137	139,243 145,845 152,037 159,147	173,948 184,147 196,224 216,745	240,195 258,744 281,033 280,786	316,975 315,183 303,018 323,011	343,572 352,203 353,621 381,808	
20.252 27.230 28.061 31.366 34.736 89.381 68.817 1125,449 143.207 187.207 297.376	50,381	58,813 63,311 70,511 68,817	75,397 83,682 93,431 106,596	128,482 129,345 130,133 129,449	129.206 132.866 137.841 143.207	155,789 164,682 173,889 187,630	210,658 221,031 236,021 247,376	286,672 274,327 286,168 292,161	302,598 309,678 312,501 336,352	
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Selected monetary aggregates and their components Agrégats monétaires et leurs composantes

	de mois		M L J NO	DZOSPE-ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	-#X <x<%ozo< th=""><th>2000 J M M M M</th></x<%ozo<>	2000 J M M M M
W E	Montaile bor Montaile bor Unadjusted Domeies Pormies mallisées	B2001	27.640 27.950 28.338 28.338 28.750 28.750 29.390	28,936 28,659 28,570 29,430 30,190 30,476 30,809 30,810 31,344	30.953 30.637 30.540 30.968 31.392 32.495 32.696 33.244 35.091	34,252 32,455 32,455 33,888 33,194
	Montacie herrs banques Lizadinskel Scavonally Dennées adjusted menées désaison- nélisées radinées malitées	B1604	27.828 27.929 28.070 28.478 28.107 28.521 28.727	29,040 29,156 29,136 29,413 29,735 29,917 30,135 30,550 30,655 30,615	31,048 31,149 31,265 31,492 31,610 32,018 32,143 32,443 33,114 34,281	34.349 33.227 33.448 33.448
	Personal chequing accounts because the cheques personnels Unadjusted Seasona Denneles adjustes en con men desaison desaison natisées talisées	B486	11,488 11,432 11,384 11,290 11,435 11,586 12,293	12.710 13.113 13.061 13.434 13.518 13.438 14.438 14	14,653 15,047 14,614 14,999 15,999 15,093 15,093 16,286 16,238	15,721 17,923 17,935 19,012 18,730
	equing Seasonally adjusted Demeier Géssison- nuilisées	B1643	11.361 11.473 11.528 11.703 11.678 12.212	12.632 12.906 13.087 13.556 13.526 13.526 13.526 13.741 14.022 14.022	14.545 14.633 15.404 15.324 16.313 16.313 16.313 16.313	16.577 17.582 17.964 18.799
	Current accounts Complex courants Unadjusted Scason Bonnées adjuste non désaison désaison nallisées nailéée	B487	33,110 34,216 35,396 35,986 36,046 36,994 38,003 38,788	37,708 36,229 36,309 37,571 38,975 39,915 41,200 40,528 41,309	40,890 39,382 40,653 40,683 40,683 42,033 42,033 43,185 43,185 43,464 45,684	44,480 45,516 46,966 48,602 48,555
	surants Seasonally adjusted Domées desalson natioées	B1644	33,708 34,394 35,313 35,924 35,941 36,333 36,333	37,342 37,291 37,291 38,523 39,215 39,285 39,285 40,468 39,399	40,497 40,618 41,663 41,190 41,190 40,959 41,833 42,405 43,168 43,168	44,035 46,994 48,966 49,687 49,282
	Adjust- ments to MI Ajuste- ments à MI	B2050	560 642 188 306 170 174 74	22.24 24.25.25.25.25.25.25.25.25.25.25.25.25.25.	-701 -685 -539 -539 -539 -569 -569 -1,128 -1,128 -1,309 -1	\$65 \$65 \$45 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$6
	Gross MI MI brut Unadjusted Données non destatem- nalisées	B2054	72,798 74,242 75,303 76,396 75,986 77,703 81,032	79,613 78,213 78,213 81,239 81,215 84,215 84,245 84,746 84,746	85,795 84,381 84,336 85,705 87,304 87,502 89,438 89,438 89,438 99,079 92,803	94,888 95,511 97,050 100,047
	Seasonally adjusted Données désaison- nalisées	B1642	73,467 74,441 75,098 76,285 75,921 76,899 77,950	79,270 79,570 81,36 81,36 81,883 82,082 82,734 82,734 83,045 84,410 83,432 83,432 83,432	85,397 86,733 86,947 87,592 87,592 87,592 87,575 89,268 89,268 89,188 90,188	94,401 97,162 99,838 101,469 100,855
	Chartered bank net demand deposits Dipples a vee nets aux banques à charte Unadjusted Seasonally Dennées adjusted men désaison- naffaées naffisées naffisées naffisées	B478	47,854 46,996 48,883 49,494 51,894 53,063	53,920 54,314 51,309 55,148 55,210 56,504 56,756 59,736 59,638 59,638 58,713	55,754 58,405 58,405 53,488 53,482 54,264 58,361 60,772 64,559	62,457 64,966 66,786 68,219n 66,011
	Pools	B1601	48.017 47.697 48.945 49.706 51.272 51.072	\$2,663 \$5,060 \$2,367 \$6,295 \$6,397 \$6,308 \$5,341 \$7,688 \$7,688	54,440 56,107 59,597 55,109 55,418 55,487 54,194 60,210 57,913 58,861 61,671	61,006 65,759 68,182 70,457R 66,208
M2 M2	MI total To Unadjusted Denerics non désaison- naffiées	B2033	76,055 75,589 77,315 78,003 77,999 81,017 81,860 82,612	83,114 83,184 82,322 85,346 86,301 86,543 88,585 88,589 89,885 89,446	86,007 85,324 88,155 86,035 85,126 85,126 89,728 90,204 92,873	96,144 97,038 98,936 100,653r 98,925
	Mi total Total de Mi Indiguado Seaconally Bennées adjusted rom Pounces Casione deasione adjuées nadiaées	B1627	76,406 76,277 77,204 78,748 77,985 80,163 79,872	81.984 84.430 84.430 84.568 85.680 85.684 85.644 86.647 87.661 87.646 87.740	84 804 86.561 90.051 86.046 86.046 86.046 85.478 85.478 91.277 90.792 95.181	94,803 98,360 101,096 103,4368 99,353
Chartered Banks	Non- personal notice deposits Deposits a préswis autres que ceux des par- ticuliers	8472773	29,461 31,012 30,585 31,161 31,748 31,499 32,472 33,924	33,870 31,517 31,325 31,464 33,492 33,492 33,492 33,492 34,094 34,094 34,626	34,217 33,219 34,820 34,820 36,895 37,666 37,666 37,666 37,666 37,666 37,666 40,544	39,971 41,823 42,936 44,016 43,801
	Personal savir Dépète d'éput particuliers Total Total Total Unadjusted Données men desaionn nalisées	B451	287.845 283.915 283.915 289.041 292.722 291.688 290.968	288,674 285,930 285,930 285,132 284,076 284,076 284,076 285,043 285,043 285,043 285,043 285,889	288,748 289,516 289,547 291,529 291,153 291,153 291,153 291,153 291,045 295,176	297.315 332.067 334.554 336.455 335.951
Ranques à charte	Personal savings deposits Depals of spargine des particuliers Total Total Unadjusted Of which: Dominies Selected désalone Bont : note Abris natissées Abris fiscaux	B2049	79.912 79.162 78.448 79.776 80.721 80.241 79.612	78,448 78,380 77,425 76,617 75,283 74,958 74,958 74,756 74,756 74,756	74,828 75,535 76,792 76,792 76,649 75,646 75,646 75,646 75,646 75,950	75,992 87,034 89,091 88,007 87,390
	nemts to M2 Jourde- ments a M2	B2051	53,684 53,665 53,668 45,421 40,243 40,446 40,740	40,561 40,536 40,137 40,314 40,545 40,648 40,648 40,641 40,637 40,637 40,637	40.957 41.246 41.378 40.559 40.653 40.663 40.663 40.888 41.74 41.74 41.372	40.883 1,643 49 -51 -56
M3 M3 M2 total	Unadjusto Données non désaison naflisées	B2031	447.044 447.050 445.184 442.712 444.651 446.039	447,420 447,420 447,420 442,756 444,568 444,540 447,420 447,420 447,420 447,420 447,117 451,727	449,928 449,304 452,679 452,928 452,548 453,827 459,342 462,389 462,2960 468,259	474,314 472,570 476,377 481,073R 478,620
Total de M2	Seasonally adjusted Données desaison- nalisées	81630	447.790 447.507 446.155 444.839 443.631 443.677 443.196	444,998 445,113 439,465 442,249 443,231 446,039 446,458 446,458 446,458 448,765 448,765	448,007 450,233 454,759 453,225 454,158 454,158 460,469 462,079 462,079 465,118	472.167 473.407 478.571 483.894R 479.721

average of	Moveme	mensuelle ou	moyenne de fin de mois		M-1-4 O N O O O O O O O O O O O O O O O O O	1998 MAMPINOS SALL MAMPINOS SA	ENCXKNONU	2000 J N N N
M2+ total Total de M2+	Seasonally	adjusted	détaison- nalisées	B1633	636,560 634,540 631,855 629,637 626,847 626,581 625,34	628,453 622,790 625,234 625,234 625,802 626,802 626,802 627,810 632,416 632,808 632,808	635,809w 639,174w 644,870w 645,164w 649,639w 656,301w 656,904w 660,657w 670,436w	670.781k 672.863k 679.621k 685.347k
M2+ total T	Unadjusted	Données	désaison- nalisées	B2037	635,381 633,869 631,005 629,050 629,043 629,646 630,397	629,102 625,919 619,287 621,935 623,709 625,509 631,665 631,581 637,338	636,436k 636,436k 640,758k 643,036k 643,022k 648,022k 658,51k 658,64k 660,211k	671,749w 669,829w 674,960w 680,529c
Adjust-	ments to M2+	A juste- ments	- M3+	B2053	54.183 -54.240 -54.022 -46.004 -40.576 -40.867 -41.420	41,644 41,644 41,641 41,641 41,823 41,832 41,832 41,832 41,832 41,832 41,832 41,932	42,411R 42,610R 42,988R 43,121R 42,187R 42,284 43,728R 44,720R 44,778R	25.520k 25.520k 5.01k -837f
Money	market	funds	communes de phicement du marché monétaire	B2048	34,238 33,337 32,902 33,197 33,620 33,471 33,254	33.350 32.739 32.533 32.541 32.241 32.247 33.392 33.392 35.442 35.442	36.668 37.558 38.790 40.390 41.066 42.151 44.183 44.183 45.53 45.53	45,625 44,944 44,805 44,354 43,682
Personal	deposits	ment- owned	savings institutions Depots des particuliers aux calsaers calsaers d'épangue publiques	B2047	7,228 7,183 7,146 7,161 7,145 7,128 7,130 7,080	7,122 7,244 7,244 7,214 7,232 7,309 7,309 7,309 7,452 7,452 7,452 7,594	7,631 7,722 7,722 7,984 8,080 7,930 7,930 7,970 7,970 8,093 8,098 8,103	8,132 8,228 8,374 8,498# 8,542
1.60	insurance	individual	Compagnies d'assurance- vie (renies individuelles)	B2046	47,456 47,030 46,641 46,280 45,925 45,522 45,160 44,768	44,330 43,873 43,421 43,621 42,693 42,693 41,736 41,736 41,736 41,423 41,423	41,097 40,885 40,574 40,268 40,277 40,085 39,882 39,488 39,448 39,170 39,180	38,763 38,387 38,011 37,729
orana lavinac	opulaires lit unions		Of which: Tax- sheltered Bont: Abris fiscaux	B2045	25,934 25,815 25,809 25,914 25,914 25,931 25,931 25,944	25,309 25,400 25,400 25,400 25,400 25,400 25,100 25	25,326 R 25,626 R 25,926 R 26,091 R 26,121 R 26,121 R 26,123 R 26,233 R 26,233 R 26,334 R	26.571 R 26.659 R 26.747 R 26.801 FR 26.817 F.
	Credit unions and causes populaires Caimes populaires et credit unions		Scasonally adjusted adjusted Bounées décasion- nalisées	B1640	90,857 90,854 90,871 90,897 90,777 90,797	91,254 91,254 91,721 92,033 92,033 92,270 92,280 93,361 94,383 94,383	95,146 R 95,280 R 95,710 R 96,832 R 97,532 R 97,532 R 97,532 R 97,239 R 99,239 R	99,838 it 100,081 it 100,399 it 100,814eit 101,353 e
	Caimes popo	Total Total	Unadjusted Doemées from from traffices traffices	B2042	91,300 91,369 91,346 90,986 90,662 90,690	90,912 91,249 91,249 92,138 92,426 92,472 92,864 93,246 93,246 93,246 93,246 94,793	94,841 R 95,003 R 95,012 R 96,373 R 97,925 R 98,244 R 98,245 R 98,725 R	99,544 R 99,800 R 100,325 R 101,019sR 101,695 r
	Trust and mortgage loan companies Sociétés de fiducie ou de prêt hypothécaire		Of which: Shelters Shelters Bunt: Bunt: Recaux	B2041	19,653 19,341 18,995 16,987 14,976 14,895 14,955	14.451 14.286 14.158 14.158 14.199 13.890 13.500 13.500 13.500 13.500 13.500	13,441 k 13,414 k 13,414 k 13,517 k 13,518 k 13,518 k 13,286 k 13,199 k	13.038# 2.500# 2.174# 2.622s
	rigage loan o		Seasonally adjusted Donnees detailonn nadisées	B1639	62,453 62,187 61,772 54,874 48,335 48,498 48,632	48,304 48,304 48,337 48,338 48,489 48,489 48,581 48,661 48,661 48,661	48.8228 48.6698 48.56698 48.3728 47.4658 48.4198 48.6138 49.4178 49.4178	19.569k 8.434k 7.719k 8.757c
	Trust and mo Sociétés de f	Total Total	Unadjusted Bonnées nos désaison- nalisées	B2038	62.298 62.140 61.808 53.804 48.326 48.527 48.527	48,496 48,366 48,174 48,258 48,258 48,506 48,784 48,784 48,784 48,784 48,784 48,784 48,784 48,784	48.99(h; 48.611; 48.611; 48.314; 48.314; 48.314; 49.375; 49.57	49,706e 8,420e 7,658e 8,693e
		Seasonally	Dominees dévalien- malisées	B1630	447.790 447.507 446.155 444.839 443.231 443.196 443.196	444,998 443,249 443,249 443,571 443,738 446,458 447,810 448,210	448.007 458,233 458,235 458,225 458,748 461,158 462,079 462,079 462,079	472,167 473,407 478,571 483,894e 479,721
M2+ M2+	M2 M2	Unadjusted	malisées malisées	B2031	447.044 447.050 445.184 443.626 442.712 444.651 446.039		499.28 449.304 452.679 452.928 452.84 453.827 453.827 452.389 462.980 462.389	474,314 472,570 476,377 481,0738 478,620
1	Total de M3	Seasonally	Donnees désaison- nalisées	B1628	569,597 569,054 569,671 573,055 575,499 579,547 580,773	588,998 588,998 588,786 588,106 599,166 595,810 595,810 595,810 599,247	596,405 596,547 602,877 604,871 606,818 610,606 612,309 617,203 627,019	637,117 643,983 652,199 657,700a 651,586
			Hono désaison- malhées number	B2030	567,708 568,012 568,012 571,466 575,303 582,600	587,806 587,806 581,246 583,246 583,246 593,866 594,211 594,211 602,790	595.082 594.191 599.812 601.596 609.175 609.692 615.428 615.980 625.618	635,536 641,297 648,857 653,853 648,841
- 1		to M3		B2052	3,598 3,766 3,030 2,833 3,470 3,470		998 3,404 1,065 1,046 1,701 1,707 1,873 1,382	041.18 41.38 41.38 41.38 41.38 41.38
	Chartered hank non-	personal term depos-	its plus foreign currency deposits of residents. Dépôts à Béposits of residents. Dépôts à derrie et de depôts en mantanies de charte et mantanies de charte et mantanies en mantanies de charte et depôts en mantanies	B475/82	124,262 124,727 125,864 130,673 136,192 141,296	148,464 144,236 144,236 148,209 150,133 152,470 152,451 153,559 151,846	146.152 146.152 148.290 148.198 153.229 153.229 157.592 157.592 165.336 165.33	164,606 162,362 172,291 177,6618 177,765p

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M2**	Canada Savings Bo Obligations d'épar	Danieleed Chathysed Seasonally Bonnelees adjusted adjusted non détail- Ponnelees sonnalisées sonnalisées naminées naminé	B2037 B1648	633,869 32,315 32,771 32,771 32,090 31,005 31,955 32,488 627,815 31,813 32,235 629,043 31,016 31,016 500,397 31,237 30,468	629,102 30,963 30,435 625,919 34,672 31,325 621,923 34,672 31,325 621,933 29,973 29,940 623,799 29,356 29,620 623,799 29,356 29,620 627,665 29,409 29,700 631,009 28,761 29,829 637,835 29,261 28,898 637,338 29,261 28,898 637,338 29,261 28,898	636,744e 28,973 28,625 636,436e 28,847 28,649 640,738e 28,4740 28,649 640,036e 28,538 28,644 648,516e 28,339 28,544 648,516e 28,339 28,536 648,646e 28,339 28,346 648,546e 28,339 28,346 668,581 27,889 28,142 666,892a 27,889 675,864e 27,725 27,938	671,749% 27,436 27,172 669,829% 27,348 27,163 674,960% 27,035 27,014 680,529% 27,035 27,014 26,690 26,818
	Non-money ma Fonds matuels du marche mo	Unadjusted Doenees non désai- sonnalisées	B2058	280,706 205,477 210,913 215,261 225,248 220,311 238,980	248,523 257,932 269,402 276,943 286,283 289,006 291,469 291,669 292,669 292,669	302,919 309,478 316,696 319,252 319,252 331,66 32,733 32,733 32,880 337,411 337,494 331,695	338.559 346.2238 357.3538 365.258 365.246
	Non-money market mutual funds Fonds mutuels autres que ceux du marché monétaire	Seasonally adjusted Baranees decalion- nalliees	B16-49	197,542 203,094 203,094 215,543 222,054 229,329 236,072 243,604	250,572 257,372 263,887 270,715 270,715 281,888 286,844 290,970 300,190 303,626	305.631 310,266 311,948 311,574 317,271 320,274 320,479 320,479 336,192 336,192	341,711 345,324a 350,131a 357,286a 363,111
	M2++ M2++	Unadjusted Unadjusted Denraces ness décai- sonnalisées	B2059	868,612 871,661 874,035 876,354 879,339 885,908 881,590 891,599	918.588 914.523 918.996 928.813 934.922 934.348 931.617 947.259 953.811 999.208	968.6368 974.7612 966.1938 987.9748 992.2978 995.8958 1,006.8118 1,015.2408 1,015.2408 1,015.2408 1,015.3408 1,015.3408 1,015.3408	1,037,7448 1,043,4000 1,059,3708 1,073,315c
		Seasonally adjusted Données désalone rafloées	B1650	866.873 870.345 873.877 877.667 881.136 888.095 892.970 899.978	9(P).357 916.159 916.153 925.959 931.971 936.550 943.135 948.050 952.933 966.849	970,065a 983,787a 984,793a 984,793a 998,237a 998,288 1,007,016a 1,013,416a 1,024,347a 1,024,347a	1,039,664a 1,045,350a 1,056,734a 1,069,646e
	WI +	Donneces Bonneces neon décat- sonnalisées	B.2060	178,117 182,146 182,778 184,411 183,957 185,811 189,466 192,564	190,741 187,153 185,169 189,107 191,730 196,682 196,433 196,433 197,521 197,521 197,521	198,804 k 196,113 u 196,113 u 196,113 u 194,135 u 202,528 k 202,528 k 204,448 u 206,495 u 208,495 u 208,495 u 211,413 u 213,448 u 218,623 u 218,623 u	215.584 R 216,051 R 217.268 R 224,0666.R 224,585 E
		Scasonally adjusted Données désaison nailaées	B1651	179.103 181.343 181.667 183.522 183.479 184.477 187.602	190,117 189,887 190,528 191,563 193,260 194,692 196,248 196,343 196,348	198,106 a 199,938 a 199,938 a 201,800 a 201,800 a 203,428 a 203,712 a 207,532 a 207,532 a 207,532 a 211,711 a 211,711 a	214.747 R 219.159 R 223.145 R 225.017ea 225.469 E
	# # # # # # # # # # # # # # # # # # #	Unadjusted Posentées nee désail- sonnalisées	B2061	239,402 242,912 241,514 241,494 241,494 247,317 249,704	247,758 243,894 242,092 247,685 247,685 247,685 249,31 249,236 249,23 250,340 250,340 250,340 250,895	251,973 R 249,827 R 245,837 R 255,215 R 256,970 R 256,998 R 256,998 R 250,007 R 250,007 R 250,007 R 250,007 R 250,007 R	268.539 R 270.529 R 272.727 R 278.7256R 278.975 E
		Seasonally adjusted Doamées détaisen nalisées	B1652	240.188 241.910 241.910 242.233 242.231 242.231 245.231 245.416 245.416	246,988 246,388 247,778 248,197 248,197 249,333 249,533 249,148 248,607	251,029 R 252,325 R 255,485 R 257,314 R 257,314 R 259,731 R 259,751 R 261,719 R 263,023 R 264,308 R 266,836 R	267,364 R 273,208 R 278,073 R 281,1036R 279,279 E



Selected credit measures
Quelques indicateurs du crédit
Millions of dollars En millions de dollars

	Chartered banks	r Crédit à la	Crédit à la consommation Trust and mortgage loan	n rtgage loan	Credit unions and	and	Life insurance	Life insurance companies	Non-depository credit	yry credit	Special-purpose		Total consumer	
de fin Don de mois non som	Unadjusted Dounées non désai-	Seasonally adjusted Données désaison-	Societés de fiducie ou de prêt hypothécaire Unadjusted Seasonalli Données adjusted	ducie rpothécaire Seasonally adjusted	Cainees populaires et credit unions Unadjusted Sease Dounées adjus	Seasonally adjusted	Unadjusted Données non désal- sonnalisées	Seasonally adjusted Données désaison-	other institutions Intermediaires financiers autres que les institutions de dépôt et autres institutions	ions rres rres gue a de dépôt léutions	(securitization) Sociétés spécialisées (iltrisation)	credit Ajustements see crédit à la consommation	Ensemble du crédit à la cos Unadjusted Dommées	
		nalisées	non désai- sonnalisées	Donanées désaison- naitsées	non désai- sonnailsées	Données désaison- nailisées		an listes	Unadjusted Données non désai- sonnalisées	Seasonally adjusted Demeter desaison-nalistes			non désai- sonnalisées	Données désaison- nalisées
B118		B127	B123	B132	B141	B143	B120	B129	B178	B179	8175	B146	B140	B142
88.354 86.050 8 86.040 8 86.040 8 85.340 0 88.355 0 88.355 0 88.355		85,929 86,229 87,265 87,265 88,006 88,537 89,138	10,597 10,860 11,129 11,410 11,696 11,890	10,464 10,777 11,124 11,471 11,890 12,081	13.775 13.836 13.954 14.089 14.165 14.191	13,785 13,859 13,932 14,002 14,062 14,148	3,861 3,870 3,878 3,886 3,889 3,889	3.856 3.862 3.866 3.874 3.905 3.915	11.510 11.336 11.275 11.299 11.382 11.487	11,390 11,380 11,291 11,284 11,284	2.583 2.579 2.596 2.596 2.727 2.933 3.138	,,,,	28,268# 28,531# 28,873# 30,627# 31,820# 32,639# 34,143#	128,237k 128,745k 129,588k 130,549k 131,813k 132,568k 133,748k
1997 J 88,574 M 92,945 A 93,167 M 93,167 J 94,137 J 94,137 S 95,990 O 94,773 D 94,773		89,647 90,642 90,642 92,786 93,576 94,309 94,309 94,309 94,309 94,309	12,438 12,829 13,201 13,492 13,492 13,695 13,153 13,153 13,153 13,153	12.586 12.816 13.137 13.359 13.352 13.374 13.344 13.318 13.496 13.666	14,123 14,282 14,464 14,486 14,334 14,334 14,336 14,366 14,850 14,520	14,292 14,369 14,445 14,366 14,366 14,349 14,341 14,341 14,346 14,356 14,578	3,897 3,917 3,942 3,991 4,020 4,034 4,028 4,016 3,993 3,970	3,922 3,928 3,928 3,945 4,012 4,017 4,015 4,015 4,015	11,461 11,278 11,196 11,372 11,886 12,109 12,113 12,206 12,363 12,363	11,131 11,306 11,5426 11,578 11,778 12,173 12,173 12,236 12,236 12,249	3,279 3,348 3,441 3,447 3,273 3,273 4,502 4,502 9,594 9,594		134,773a 135,619a 139,0159a 139,018 141,345a 141,201a 141,201a 143,932a 150,243a	134,9838 136,3568 138,5548 139,1238 140,2158 141,2208 142,0918 144,0288 144,0288 148,0608 148,0608
1998 J 95,850 M 95,948 A 97,757 A 96,425 J 95,616 J 95,616 O 95,900 D 95,400		96,019 96,699 96,690 95,386 95,386 95,804 95,804 95,804 95,804 95,804 96,120	13,712 13,939 14,201 14,326 14,462 14,462 14,463 14,755 14,915 14,915 15,094	13.857 13.924 13.926 14.123 14.202 14.354 14.354 14.575 14.936 15.089 15.111	14,463 14,584 14,898 14,893 14,897 14,877 14,841 14,920 14,920 14,920	14,645 14,890 14,890 14,884 14,886 14,886 14,890 14,791 14,791	3.995 4.063 4.131 4.136 4.194 4.236 4.297 4.299 4.299	4,023 4,118 4,118 4,173 4,225 4,226 4,226 4,226 4,325 4,325 4,325 4,325	13,123 13,517 13,610 13,410 13,410 13,182 12,533 12,198 12,198 12,130 12,130 12,130 12,130	12,751 13,230 13,538 13,536 13,536 12,547 12,256 12,154 12,236	9,109 9,109 9,812 12,141 13,347 13,993 15,024 15,024 16,175 16,175		150,252k 150,840k 155,25k 155,282k 157,709k 157,709k 157,406k 157,406k 157,406k 157,987k 157,987k	150,571n 151,747n 153,460n 154,886n 156,284n 157,382n 157,382n 156,560p 156,560p 158,470n 158,199n 158,199n
1999 J 96,498 P 96,393 P 96,393 P 96,593 P 96,674 P 96,674		96,723 97,173 98,327 99,314 100,387 100,281 102,181 102,425 103,625	15.192a 15.397a 15.338a 15.866a 15.912a 16.034a 16.137a 16.506a 16.898a 16.898a 16.898a	15.3418 15.3888 15.5138 15.5488 15.7958 15.7958 16.1038 16.3573 16.8688 17.2738	14.776 R 14.707 R 14.885 R 14.874 R 14.878 R 14.839 R 15.004 R 15.004 R 15.009 R	14,275 R 14,837 R 14,892 R 14,880 R 14,886 R 14,894 R 14,864 R 14,864 R 14,969 R	4,305a 4,371a 4,371a 4,371a 4,371a 4,246a 4,226a 4,226a 4,236a 4,236a	4,337a 4,340a 4,340a 4,340a 4,246a 4,219a 4,219a 4,223a 4,223a 4,223a 4,237a 4,237a	12.669 12.667 12.667 12.768 13.439 13.340 13.340 13.520 13.530	12.330 12.627 12.946 13.080 13.291 13.516 13.516 13.546 13.589 13.589	16,590 16,069 16,069 17,867 17,652 17,652 17,647 18,464 20,541 20,547		159,873m 159,573m 163,339m 164,377m 165,353m 167,962m 177,961m 172,901m	160.293R 160,619R 162,441R 163,770R 166,386R 167,103R 168,804R 170,230R 171,851R 173,217R
2000 J 104,795 M 119,076 A 117,908 M 119,0145 J 119,145		120,096 120,096 117,898 117,543	16,825s 542æ 581æ 595e	16,985g 542g 573g 587e	14,761 R 14,860 R 15,021 R 15,034 R 15,037 E	14,975 R 15,005 R 15,039 R 15,017eR 15,048E	4.366m 4.317m 4.3669m 4.373E	4,298a 4,353a 4,353a 4,348e	14,062 14,463 14,291 15,246e	13,660 14,389 15,047 15,430g	20,859 R 21,836 R 23,873 R 25,194cr 25,782 E		175,369R 175,144R 177,811R 178,350E	176,124e 176,345e 176,749e 177,613e

ends Mayenne mensuelle ou mayenne	de mois		19661 1 A S O S O S O	-7 M < M -1 < 80 O O O	- TX < M - L < NON U	- 4 M < M - 1 < 0 C N O	2000 P M A M -
	Seasonally adjusted Données désaison- nalisées	B166	479,541 R 481,025 R 482,587 R 484,448 R 487,606 R 490,400 R	497,018 n 500,531 n 500,419 n 506,817 n 511,717 n 513,692 n 513,692 n 518,416 n 521,345 n 524,961 n	530,048 R 533,314 R 539,548 R 542,544 R 545,543 R 546,770 R 549,829 R 553,045 R 554,442 R	560,772 R 560,390 R 566,469 R 565,668 R 572,757 R 576,366 R 581,414 R 582,453 ER 583,000 ER	590,655em 592,621en 595,674em 599,588e
Total household credit Encemble des crédits aux ménages	Unadjusted Données non désai- sonnalisées	B151	479,021 R 481,107 R 482,492 R 485,522 R 488,017 R 490,845 R	496.893 R 499.533 R 504.251 R 504.251 R 511.234 R 511.234 R 513.690 R 514.970 R 519.462 R 525.348 R	529.833 R 532.138 R 534.138 R 534.785 R 544.785 R 546.696 R 546.696 R 550.839 R 553.082 R	560,496 R 558,984 R 566,783 R 566,285 R 578,229 R 576,10 R 578,825 R 578,305 R 582,495 R 582,495 R	590,302en 590,941en 595,719en 598,938 e
tial dit s crédit	Seasonally adjusted Données désaison-nalisées	B942	351,304 R 352,280 R 352,999 R 353,900 R 355,793 R 357,832 R	362,035 R 362,035 R 364,175 R 367,694 R 370,497 R 371,600 R 373,065 R 374,389 R 376,001 R 376,501 R	379,476 R 381,567 R 383,114 R 386,260 9 387,989 R 387,989 R 390,113 392,367 R 394,376 R	400,480 R 399,771 R 401,328 R 402,835 R 404,371 R 409,263 R 409,879 R 411,183 R 411,788 R 411,788 R	414,532ex 416,276ex 418,925ex 421,974 E
Total residential mortgage credit Ensemble du crédit hypothécaire à	l'habitation Unadjusted Données non désai- sonnalisées	B938	350,753 R 352,576 R 353,619 R 354,895 R 356,197 R	362,120 m 362,120 m 363,914 m 365,092 m 365,916 m 367,916 m 371,720 m 373,769 m 375,400 m 376,380 m 376,380 m 377,331 m	379,582 R 381,298 R 383,571 R 385,671 R 387,287 R 387,287 R 390,448 R 390,415 R 394,915 R	400,646 R 399,411 R 400,424 R 400,424 R 402,895 R 402,336 R 410,863 R 410,943;ER 412,377 R 412,377 R 412,377 R 412,377 R	414,732ER 415,797ER 417,908ER 420,588 E
Special- purpose coporations (securitization)	Sociétés spécialisées (titrination)	B929	184 263 414 563 741 949	1,130 1,774 1,774 1,774 2,537 2,878 3,517 3,512 4,509 4,509 4,509	5,453 5,684 6,136 6,277 6,370 5,992 10,341 112,329 13,536 13,536	14,199 14,684 15,770 16,021 16,560 16,467 16,467 16,215 16,215 16,667	18,240 R 19,348 R 20,557 R 20,340eR 20,614e
NHA mortgage- backed securities	Titres hypothé- caires garantis en vertu de la LNH	B941	15,899 15,609 15,386 15,276 15,075	14,143 13,787 14,049 14,049 14,418 14,232 14,102 14,222 14,222 14,222 14,524 14,524 14,524 14,524 14,524 14,524 14,524 14,524 14,524 14,534	14,480 15,537 17,225 17,225 17,534 17,901 18,149 18,149 18,042 18,509 18,645 18,645	19,013 20,006 20,745 20,745 20,994 21,884 22,801 23,259 23,259 23,259 27,283 27,283	27,327 27,443 27,444 27,503 27,465
Non-depository credit intermediaries and other financial institutions	Intermédiaires finaaciers autres que les institutions de dépôt et autres institutions finaacières	B993	26,691 26,373 26,373 26,131 26,386	26,634 26,981 27,7829 28,124 28,210 28,417 28,487 28,495 28,497 28,493 28,493	28,748 28,779 28,808 28,735 28,335 28,335 28,337 28,112 27,985 27,7985 28,1061	28,112 27,795 27,795 27,795 27,601 27,601 27,445 27,444 27,396 27,396 27,396	26,992 26,526 26,062 25,8326
Pension funds Calines	retraite	B940	7,714	7,844 7,900 8,019 8,010 8,108 8,125 8,125 8,125 7,967 7,967 7,910	7,796 7,759 7,721 7,723 7,859 7,958 7,958 7,885 7,885	7,803 7,802 7,802 7,798 7,798 7,798 7,980 8,101 8,101 8,111 8,111 8,111	8.060e 8.059e 8.058e 8.058e
Life insurance companies Compagnies d'assurance vie	Seasonally adjusted Dounées désaison- nalisées	B984	21,751 21,740 21,713 21,723 21,736 21,743	21,752 21,726 21,632 21,481 21,481 21,345 21,345 21,194 21,194 20,806	20,648 20,576 20,408 20,408 20,366 20,346 20,346 20,346 19,840 19,840 19,346 19,346	19,065% 18,816 18,310% 18,310% 18,310% 18,310% 18,294R 17,696% 17,341R 17,206% 17,206%	17.448# 17.595# 17.720# 17.758#
Life insuranc Compagnies	Unadjusted Données non désai- sonnalisées	B974	21,715 21,746 21,786 21,826 21,828 21,795	21,762 21,707 21,653 21,563 21,563 21,359 21,359 21,393 21,394 21,393 21,381	20,628 20,511 20,331 20,331 20,332 20,332 20,332 20,191 19,907 19,442	19,047a 18,754a 18,360a 18,292a 18,292a 18,105a 17,758a 17,758a 17,271a	17,432a 17,537a 17,642a 17,693a
s and laires allaires	Seasonally adjusted Domices désaionenalisées	B943	48,208 48,576 48,638 48,634 48,833	49,401 49,685 49,885 50,044 50,228 50,726 51,270 51,270 51,630 51,630 51,630	51,818 51,913 52,028 52,101 52,150 52,150 52,157 52,187 52,432 52,432 52,432 52,432	52,711 R 52,902 R 52,902 R 53,119 R 53,307 R 53,455 R 53,455 R 53,457 R 53,677 R	54.258 k 54.582 k 54.811 k 55.011 kg
Credit unions and caisses populaires	Unadjusted Données non désai-	B939	48.210 48.657 48.783 48.766 48.962 49.262	49,529 49,718 49,718 49,802 49,803 50,283 50,749 51,277 51,416 51,543 51,559 51,873	51,839 51,886 51,886 52,186 52,269 52,318 52,514 52,514	52.728 k 52.657 k 52.657 k 52.657 k 52.657 k 52.657 k 53.037 k 53.037 k 53.659 k 53.659 k 53.657 k 53.	\$4,274 k \$4,493 k \$4,574 k \$4,698 k
Trust and mortgage loan Credit u companies caisses Sociétés de futucie Caisses	ou oe pret nyponuccare Unadjusted Seasonally Données adjusted non désai- Données sonnalièées désaison- nalibées	B983	39,740 39,579 39,457 39,457 39,577	39,069 38,463 36,656 35,780 35,231 34,349 28,774 28,476 28,476 28,476 28,302	23,331 23,331 22,390 22,187 22,187 21,955 21,955 21,955 21,955	21,472a 21,472a 20,640a 20,397a 20,048ta 20,044ta 19,794ta 19,837 18,978ta 18,978ta	17.6118 4.9048 4.2468 4.983e
	Unadjusted Domnées non désai- sommiliées	B973	39,635 39,738 39,731 39,747 39,147	39,205 38,545 37,268 36,345 35,513 35,613 34,760 34,760 24,914 24,914 24,914	23,404 23,404 22,5114 22,698 22,698 22,691 22,168 22,168 22,089 21,614	21,554æ 20,958æ 20,420æ 20,237æ 19,919æ 20,001æ 19,789æ 19,489æ 19,489æ 19,489æ	17.684a 4.877a 4.199a 4.943a
nks	Seasonally adjusted Domnées désaison- nalisées	B982	190,939 192,131 193,028 194,298 195,818	199,835 201,834 204,229 205,871 207,574 208,492 209,515 217,388 221,257 222,257 223,699	225,830 228,313 228,313 228,346 229,685 232,612 232,612 233,335 233,346 234,135 234,135 234,135 234,135	236,611 237,724 236,002 239,041 240,133 240,133 243,688 243,688 243,688 243,688	244,196 257,813 260,788 262,701
Chartered banks Banques à charte	Unadjusted Dountes non désai- sonnalisées	B972	190,705 192,205 193,415 194,854 195,964	200,7812 202,050 204,038 205,027 206,821 207,774 209,327 217,853 227,853 223,890 223,694 224,820	227,131 227,234 228,103 227,815 228,751 230,252 234,752 234,752 234,752 234,359 234,359	238,129 236,600 236,600 236,006 239,242 240,133 243,036 243,449 243,661 243,661	244,723 257,514 259,370 261,531

Continued Suite Millions of dollars En millions de dollars

mentalestie de fin de fin de mois de mois de mois Doussé soumail soum de soumail 1996 J 106,504	Steened bunks	rices aux contrapt men			foreign	corporations (securitization)	Acceptations		issued by non-financial corporations			Distincts credit Ensemble des crédits à court terme aux entreprises
	Renques à charte Unadjusted Sei Doundes adj non désai- Do sonnalisées dés	Seasonally adjusted adjusted désaison-milisées	Non- depository credit intermediaries linearclers financiers autres que les landitutions de dépla	Other institutions Autres institutions institutions	residents Prés en Près en Près en frangères frangères des banques à charte aux résidents	Sociétées spécialisées (iltriasitees)	Unadjusted Demekes nam désal- sonnadisées	Seasonally adjusted Données désaison- nallaées	Paper commercial des seriétée non financières	crédits à court terme aux entreprises		Seasonally adjusted Données désalones nalisées
		B2322	B2333	B2302	B2312	82330	82313	B2327	B2329	B2316	B2317	B2324
< 00 Z Q	106,504 106,900 106,910 106,127 106,489 106,009	106,213 106,685 106,688 106,283 106,370 106,596	11.460 11.374 11.364 11.364 11.487	17,017k 17,018n 16,731n 16,930n 16,861n 16,605k	28,171 27,597 26,552 25,863 26,344 26,309	3,472 3,560 3,646 3,730 3,851 4,009 4,175	34,373 35,295 35,249 35,844 36,491 36,780	34,074 34,571 34,349 35,028 36,438 36,438 36,438	19,182 19,563 19,964 19,983 19,230 19,230	334 286 291 291 220 272	219,845 R 221,074 R 219,715 R 220,209 R 220,634 R 218,824 R	218.646 k 219.636 k 218.829 g 219.636 k 220.593 k 220.884 g
1997 J 105.544 M 106.544 M 10.296 J 112.862 J 112.862 A 116.396 S 116.396 O 118.779 D 117.370		106.836 107.421 107.488 109.631 111.009 117.002 118.667	11,286 11,726 11,726 12,097 12,736 12,910 12,914 13,136 13,136	16,796a (6,916a 16,896a 16,890 a 16,382 a 17,321 a 12,979a 16,154a 16,154a	25.596 25.705 25.705 25.40 25.514 28.639 27.215 27.230 27.230 27.230 27.432 29.930	4,277 4,297 4,292 4,392 4,730 4,730 6,346 6,345 7,030	35,901 36,390 36,390 38,405 40,481 41,010 41,010 44,010 44,022 44,022 41,927	37,209 37,181 37,888 38,678 40,284 40,663 41,481 42,918 43,313 43,333	19.287 20.030 19.225 19.176 19.176 19.946 21.120 21.383 22.017 22.877	-271 -271 -286 -287 -388 -388 -388 -388 -381 -449 -449 -449 -449 -473	218.812 R 220.892 R 226.307 R 228.7387 R 231.756 R 235.480 R 239.739 R 240.339 R 247.378 R 247.378 R	222.334 R 222.886 R 227.030 R 227.030 R 231.715 R 233.715 R 241.972 R 241.972 R 248.034 R
118.224 118.534 M 12.535 J 12.278 J 12.278 S 12.176 D 121.945 D 121.945		19,440 19,725 23,029 21,897 21,864 22,481 22,048 22,048 22,048 22,048 22,1684 22,1684	14,044 14,790 14,790 14,783 14,783 14,583 18,183 13,809 13,808 14,029	16.557a 16.551a 16.585a 16.605a 16.5514a 16.5514a 16.551a 16.591a 17.019a 17.130a	28,781 27,239 27,239 28,543 28,543 29,780 10,249 29,523 20,384 20,384 20,384 20,384	7,388 7,592 8,325 9,118 9,122 9,132 8,840 8,659	42.356 43.777 44.816 44.919 46.295 46.295 46.371 49.276 50.034 50.034 80.659	43.832 45.540 45.5492 45.5492 45.661 45.809 45.703 46.786 48.786 48.786 49.388 50.053	21,961 23,393 22,396 28,737 28,737 25,944 25,944 22,133	466 613 693 693 693 693 630 630 631 631 631 631	249,046 iii 252,738 ii 252,738 ii 252,738 ii 261,485 ii 264,357 ii 266,336 ii 266,336 ii 266,336 ii 266,336 ii 266,436 ii	252.824 R 254.978 R 254.978 R 259.857 R 266.313 R 264.313 R 265.314 R 265.314 R 265.314 R
122,963 121,792 121,		24,067 22,873 22,874 23,183 24,482 24,340 24,742 22,838 25,838 25,838	14,139 14,247 14,396 14,836 14,883 14,883 14,811 14,141 14,033 15,060	17,196k 17,208a 17,239a 17,233a 17,233a 17,333a 17,534a 17,543a 17,543a 18,106a 18,106a	28,981 28,556 28,556 28,216 28,210 28,210 28,590 28,50 28,50 28,50 28,50 28,50 28,50 28,50 28,50 28,50 28,50 28,50 28,50 28,50 2	8, 505 8, 239 8, 239 8, 231 8, 234 8, 234 8, 377 9, 117 9, 117	50.479 50.680 50.580 50.785 51.390 51.369 49.878 49.796 50.51 49.356	51,804 51,821 51,025 51,037 51,037 51,037 50,934 49,307 49,289 49,906	22,104 23,322 22,087 22,357 22,363 22,363 22,700 22,700	227 227 237 238 241 241 241 241 247	264,000 a 265,232 a 265,232 a 265,685 a 266,589 a 264,889 a 264,889 a 264,589 a 263,221 a 263,523 a 263,623 a 265,623 a 265,639 a	267,807 R 265,237 R 261,245 R 261,245 R 262,269 R 262,855 R 262,819 R 264,015 R 264,015 R
2000 J 125.7 M 130.8 M 133.4 J J J J J J J J J J J J J J J J J J J	125,707 128,603 130,844 133,487k 133,428	126,735 129,693 130,000 132,359 132,519	15,112 14,787 14,463 14,415E	18,392a 18,455a 18,510a 18,638c	23,762 24,402 25,265 27,200 27,780	9,281 m 9,084 a 8,891 m 8,804 ex 8,821 t:	50,410 \$2,806 \$4,373 \$4,241 \$3,583	51,662 53,653 54,417 54,614 53,200	22.554 23.643 23.879 23.879 24.643	-528 -940 -597 -7558 -458	264,690 n 270,833 n 275,629 n 280,000 e 281,245 E	268,416 n 273,046 n 274,548 n 278,068en 279,301 E

Monthly average or average of month-	ends Mayenne mensuelle	de fin de mois		TT KNOZO	TEMAMILIANOND	-TMAM-T-4NONU	-#X <x<00no< th=""><th>2000 J F M M M</th></x<00no<>	2000 J F M M M
	Total		8155	353,395 к 355,215к 357,247к 359,262к 361,901к 364,672к 368,598ки	373,046 n 375,438 n 375,438 n 381,205 n 381,205 n 387,304 n 390,206 n 393,399 n 398,024 n 402,190 n	406.857 g 408.857 g 410.362 g 410.483 g 416.273 g 420.109 g 424.006 g 426.939 g 427.807 g 428.327 g 432.685 g	433,406 R 435,084 R 439,559 R 439,559 R 442,097 R 450,194 R 453,204 R 458,420 R 460,345 R	461.578 # 462.863 # 464.959# 468.179c# 471.555E
	Adjustments to other business	credit Ajustements and suitres credits aux entreprises	B2328					
	Equity	Actions of autres	B2319	179,395 181,020 182,642 184,629 186,638 188,668	193,441 195,076 196,205 197,392 198,847 200,126 201,155 206,130 206,130 208,934 211,002	212,164 213,136 214,264 216,682 216,986 221,683 221,683 221,683 221,683 221,759 221,759	224,468 225,029 225,020 226,547 226,547 236,345 236,345 236,425 236,440 235,942 237,083 237,083 238,239	238,998 240,121 241,8634 243,5334 245,863
	Bonds and debentures	débentures	B2318	111.780k 111.987k 112.593k 112.539k 113.120k 113.807k	117,079n 117,915n 119,640n 121,540n 121,540n 123,486n 126,819n 126,819n 130,109n 130,109n	130,608k 131,209k 131,620k 132,158k 134,264k 136,664k 136,664k 140,260k 141,013k 141,013k 141,013k	143.298a 144.668a 146.845a 146.845a 147.635a 148.151a 159.953a 151.772a 151.772a 151.772a 153.499a 153.499a 153.31a	152.543k 152.543k 152.433k 153.427k 154.628
	Special- purpose	(securitization) Sacietés Sacietés Spécialisées (titrination)	B2332	1.484 1.540 1.566 1.592 1.717 1.937	2.343 2.6485 2.627 2.779 2.779 2.919 n 3.170 n 3.170 n 3.170 n 3.170 n 4.030 n	4, 119 R 3,950 R 3,980 R 4,217 R 4,217 R 4,266 R 4,662 R 5,662 R 5,663 R	6.393 к 6.233 к 6.2303 к 6.2303 к 6.2401 6.6480 6.747 к 6.777 к 6.730 к 6.730 к 6.736	7,106 x 7,155 x 7,204 x 7,328 x
	-bail	Non-depository credit intermediantes finatemidilaires finatoriers autres que les institutions de déplit	B2335	6,256 6,209 6,208 6,203 6,216 6,243	6,324 6,401 6,601 6,604 6,607 7,108 7,117 7,117 7,132 7,132 7,132 7,132 7,132 7,132 7,132	7,666 7,859 8,137 8,137 8,103 8,089 7,949 7,588 7,588 7,588 7,683	7,719 7,748 8,718 8,470 8,470 8,923 9,367 10,246 10,246 10,567	10,771 10,771 10,835 11,179n
	Leasing receivables Créances résultant du crédit-bail	Trust and mortgage loan companies Societée de fiducie ou de prét hypothécaire	B2309	805 790 637 745 638 559	535 545 557 557 557 558 535 465 465 484 391	376 376 376 376 386 386 386 374 374 366 366	3.488. 3.33. 3.21.18. 3.03.8. 3.32.8. 3.33.8. 3.33.8. 3.33.8. 3.33.8. 3.34.2. 3.34.2.	33.2k 59k 59k 60b
	Leasing rece Créances ré	Chartered banks Bengees à charte	B2308	1,808 1,837 1,839 1,860 1,991 1,970	2,020 2,019 2,016 2,069 2,026 2,026 2,281 2,281 2,329 2,328	2,451 2,451 2,524 2,550 2,560 2,560 2,739 2,739 2,936 2,936	3,091 3,141 3,141 3,524 3,512 3,512 3,512 3,721 3,721 3,721	3,970 4,366 4,461 4,595 4,806
		Non-depository credit intermediaries and other intermediaries institutions. Intermedialies flutaciers agree les institutiones autres que les institutiones de dépuis de dépuis autres institutions autres que les autres que de dépuis autres institutions	B2334	1,127 1,112 1,097 1,082 1,078 1,078	1,086 1,090 1,1094 1,132 1,132 1,178 1,202 1,205 1,236 1,236	1,259 1,259 1,259 1,296 1,188 1,178 1,163 1,163 1,163	1,185 1,185 1,186 1,180 1,005 870 870 870 1,005 1,103	986 886 875 8777
	dentiels	Life insurance companies Companies d'assurance vie	B2306	27,133 27,056 26,995 26,901 26,893 26,893	26,784 26,600 26,416 26,040 26,040 25,641 25,641 25,172 25,172 25,172 25,073	25,119 25,273 25,273 25,339 25,339 25,104 25,104 25,104 24,864 24,864 24,864 24,864 24,864	23,480 kg 24,312 kg 31,21 kg 31,22 kg 31,22 kg 31,43 kg 24,13 49 kg 24,13 49 kg 23,59 kg 23,5	23,210m 23,237k 23,358k 23,410s
	meubles non résidentiels	Credit unions and caisses populaires Calesces populaires et credit unions	B2305	7,082 7,138 7,197 7,251 7,335 7,335	7.382 7.381 7.366 7.366 7.385 7.389 7.417 7.452 7.453	7,443 7,484 7,484 7,531 7,531 7,530 7,534 7,536 7,580 7,580	7.279m 7.297m 7.247m 7.854m 7.854m 7.855m 7.885m 7.885m 7.8899m	7.8494 7.850k 7.851k 7.839k
ss credit ts	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Trust and mortgage loan companies sociétés de fiducie ou de perit hypothécaire	B2304	3,803 3,726 3,655 3,557 3,485 3,374	2.954 2.954 2.901 2.901 2.803 2.815 2.815 1.706 1.681	1,500 1,500 1,504 1,504 1,304	12.75# 12.10# 12.10# 12.13# 12.21# 12.21# 12.21# 12.51# 12.85# 12	13.47g 52.4g 486g 540g
Other business credit Autres crédits aux entreprises	Non-resident Prêts hypoti	Chartered banks Benques à charte	B2303	12,723 12,800 12,800 12,869 12,780 12,780	12,853 12,878 12,878 12,964 12,964 13,031 13,030 13,030 14,044 14,044 14,044 14,064	14,136 14,200 14,200 14,400 14,400 14,301 14,301 14,301 14,301	13,956 13,956 13,997 14,102 14,124 13,928 13,928 14,069 13,988	13.994 15.251 15.251 15.551 15.551

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	666 m 1666 m 166	B2325	572,042 is 574,85 i is 576,076 is 578,896 is 582,494 is 585,556 is 589,427 is	998.379 R 603.652 R 608.233 R 618.172 R 617.100 R 625.370 R 645.370 R 654.519 R 654.519 R	659,681 in 665,3568 in 666,357 in 666,357 in 672,340 in 672,340 in 673,340 in 668,330 in 669,341 in 669,400 in 669,400 in 669,400 in 669,400 in 669,400 in 669,400 in	701.212 R 701.211 R 701.721 R 701.504 R 701.504 R 705.368 R 713.050 R 716.652 R 716.652 R 772.434 R 775.032 R	729,994 a 735,930 a 739,508 a 746,247aa 750,857e
1051.583 n 1055.876 n 1055.876 n 1055.876 n 1055.876 n 1055.876 n 1055.876 n 1055.346 n 1055.346 n 1070.101 n 1070.101 n 1070.101 n 1070.2397 n	1.0551.583 R 1.055.876 R 1.055.876 R 1.055.346 R 1.075.595 R 1.075.595 R 1.115.595 R 1.115.877 R 1.133.721 R 1.133.721 R 1.133.721 R 1.133.721 R 1.133.721 R 1.133.721 R 1.133.723 R 1.133.724 R 1.135.378 R 1.135.378 R 1.135.378 R 1.135.378 R 1.135.378 R 1.135.378 R 1.135.378 R 1.135.384 R 1.256.390 R 1.256.390 R 1.256.391 R 1.256.398 R 1.256	B2321	1,052,261 n 1,057,396 n 1,059,454 n 1,004,593 n 1,070,188 n 1,076,180 n	1,088,750 R 1,085,863 R 1,085,863 R 1,123,192 R 1,123,192 R 1,136,473 R 1,144,754 R 1,145,410 R	1.185.736 n 1.195.466 k 1.205.615 k 1.213.122 s 1.225.673 k 1.225.63 k 1.245.683 k 1.245.753 k 1.245.802 k	257,902 a 257,902 a 257,902 a 257,902 a 257,902 a 266,579 a 256,679 a 257,547 a 256,567 a 256,	1.316,569er 1.324,637er 1.336,307er 1.347,125 e
		B2326	1,051,583 R 1,055,876 R 1,058,663 R 1,063,346 R 1,075,955 R 1,083,246 R	1,092,397 R 1,098,858 R 1,098,845 R 1,102,908 R 1,122,8463 R 1,128,877 R 1,163,777 R 1,163,777 R 1,163,778 R 1,163,778 R	1,189,729 R 1,196,882 R 1,201,844 R 1,211,844 R 1,219,504 R 1,228,847 R 1,243,347 R 1,243,170 R 1,243,170 R 1,243,170 R 1,243,170 R 1,243,170 R	1,261,984 R 1,265,491 R 1,268,110 R 1,274,394 R 1,279,394 R 1,290,335 R 1,290,416 R 1,300,069 R 1,300,097 R 1,310,097 R 1,310,097 R	320,649er 338,182er 345,834 e



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	Trust comp administere	Thex d'Interest Days Days de Marcie D	of the state of th	A 1 sm A 1 sm B14076	6.55 6.55 6.75	6.80 6.20 6.20		989																	
		S-year personal fixed term Déples à	S are des parti- cullers	B14045	455 455 455	24 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4.05	999	8 4 4 4 8 5 5 8	5.35 5.35 5.35	5,60	8,38	5.60	5.35	5.35	5.35	5.35	5.35	5.35	5.30	530	5.30	5.30		
		od S S S S S S S S S S S S S S S S S S S	S year	B14056	844	4.38 4.53 3.98	4.18	4.43	352	5.48	5.73	5.43	5.73	5.43	5.43	5.43	5.43	5.43	5.48	5.73	5.43	5.43	5.43		
		Guaranteed investment certificates Certificates placement) year	B14054	3.73	3.73 3.63 3.33	3.53	3.28	3.78	222	997	5.08	4.48	844	4.58	4.58	4.58	4.58	5.08	3.06	4.88	4.88	4.88		
	à charte	Daily interest savings (balances over	Comptes Compte	à 100 000 S à 100 000 S B14058	3.90	3.75	3.68	3.34	1923	3,869	3.95	4.82	3.97	4.03	4.15	4.15	4.22	4.32	4.55	4.02	4.43	4.37	4.37		
	d interest rates des banques à	Non- chequable savings deposits Deposits	d'éparge non transfé- rables per chèque	B140;9		0.0000	00.0	000	0000	0000	0.00	000	0.10	0.00	0.10	0.10	0.10	0.10	0.00	01.0	000	0.10	0.10		
	ninistered in ninistrés de	Conventional mortgage Prets hypothe- cairus ordinaires	A Same	B14051	6.95 6.95 7.15	7.15 6.75 7.15 6.60	96.9	7.30	7.75	มีมีมี	8.55	8.35	8.35	8.35	8.35	8.35	8.35	8.55	8.55	6.73	8.45	8.45	8.45		
	Chartered bank administered Taux d'Intérêt administrés		A 1 am	B14050		6.20	6.40	0.30	7.05	25.55	7.60	8.30	760	3.5	7.70	7.70	7.70	7.90	8.30	8.8	9.00	8.10	8.10		
	Charter Taux d'	Prime business Thurs de base des prêts sust	prines	B14020		6.75 6.75 6.75	6.75	6.25	3333	1233	6.50	88.7	6.78	6.75	7.00	7.00	7.00	7.00	7.50	08/	200.5	7.50	7.50		
	porate	deres deres 3 month	A3 mas	B14017		5.38 5.09 5.09	5.04	4.71	3575	5.05 5.05 5.27	5.25	5.62	5.34	5.42	5.46	5.43	5.54	5.71	5.95	86.0	36.5	5.89	5.87		
	Prime corporate paper rate	de premier chaix des seclétés non financières month 3 mont	A I mois	B14039	4.96 5.00 5.05	5.52 5.34 5.05 5.08	5.03	2 7	5 7 7 5 5 7 7 5	4.75	5.09	5.40	5.20	5.24	5.35	5.33	5.40	5.52	5.83	5.83	5.84	5.84	5.82		
	20	3 mosth		B14057	5.05 5.16 5.25	5.36 5.07 5.00	5.03	2.63	4.85	\$08 \$08 \$.18	522	5.60	5.27	5.41	5.45	5.37	5.53	5.71	5.93	3.96	5.92	5.88	5.86		
	Bankers' acceptances	month		B14033	4.94 5.01 5.06	5.02 5.02 5.04 5.04	5.02	989	5253	4.74 4.88 5.16	5.09	5.39	5.83	5.22	5.33	5.32	5.35	5.50	5.80	3.82	5.82	5.83	5.82		
h	Overnight	financing (7-day average) Taux des	un jour (moyenne sur 7 jours)	B14044	4.74 4.77 4.72	5.73 5.23 5.11	5.00	1,59	4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	1974 1979	4.97	\$28 \$7.5 \$7.5	2.73	86.4	\$25	\$2.8 \$2.8	5.26 5.26	5.26	5.33	5.75	5.75	5.75	5.75		
Financial market statistics Statistiques du marché financier	Wednesday			M/M W.S		DECO	1 6661 F M	< Z .	<	020	2000 J	4 2 .			18	A 5	38	M 3	22		14	122	1 5		
Financial market statistics Statistiques du marché fi	Target over-	Property of the second	b un viole	K B 1 1 4030	5.69 5.69 5.63	531 5.19 5.19	3.06	4.97	न सु	3.75	3.00	3.25	37.5	423	4.75	5.75	5.50	5.25	4.75	4.50	4.75	8.00	5.25	5.75	
l marko	guing	or High		BILAGOS BILAGS RILAGSK BILAGOS	6.00 6.00 5.75	5.50 5.50 5.50 5.50	5.25	5.00	5, 4,50	3.75	325	3.50	3.73	4.30	900	0079	5.75	5.30	200	4.75	9.00	5.25	5.50	9009	
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n obligations	All corporates Ensemble des sociétés	Long-term A long terme		B14048 B113869	6.01 6.20 6.20 6.42 6.42 6.06	6.00 6.21 6.11 6.19 6.43 6.76 6.76 6.76 7.41 7.41	7.31	7.00 6.99 7.03 7.04	7.02	7.31 7.36 7.41 7.45 7.24	7.19	7.08
veighted yit pandérés de cottaMcLo	All corpor Ensemble	Mid-term A moyen terme		B14049 B113870	5.94 6.007 5.98 5.99 5.98 7.73	5.76 5.83 5.22 5.22 5.44 5.95 5.96 5.96 5.96 5.96 5.96 5.96 5.96	7.14 6.99 6.73 7.05 6.95	6.86 6.91 6.89 6.84	6.63	7.16 7.25 7.28 7.28	6.86 6.86 6.95 6.95	18'9
Other bonds: Average weighted yield ScotiaMcLeod) Rendements moyens pandérés das ol d'autres émetteurs (ScotiaMcLeod)		Long-term A long terms		B14047 B113868	5.82 5.94 5.83 5.67	5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	6.78 6.53 6.62 6.60 6.55	6.46 6.47 6.37 6.35	6.41 6.42 6.51 6.62	6.78 6.78 6.00 6.00	6.56 6.56 6.56 6.55	6.40
Other bonds: Aw (ScotiaMcLeod) Rendements mo d'autres émette	Provincials Provinces	Mid-term A moyen terme		B14073 B113897	5.55 6.02 5.30 5.30 5.42 5.42 5.42	5.54 5.54 5.54 5.54 5.54 5.54 5.54 5.54	6.54 6.43 6.48 6.47 6.34	6.45 6.46 6.28 6.43	6.21 6.30 6.48	6.66 6.68 6.71 6.47	6.38 6.38 6.34	6.21
		Over 10 years Pe	1	B14013 B113867	5.45 5.78 5.15 5.27 5.35 5.08	5.53 5.53 5.54 5.54 5.54 5.54 5.54 5.54	8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.	5.95 5.94 5.81 5.81	5.83 5.83 5.92 6.03	6.16 6.12 6.13 5.94	5.89 5.80 5.90 5.90	5.79
nada ras des		5-10 year De 5 à 10 ans		B14009 B14010 B14011 B113864 B113865 B113866	5.34 5.47 5.70 4.92 5.17 5.17	6.04 6.04 6.04 6.04 6.04 6.04 6.04	6.12 6.12 6.13 6.13 6.01	6.18 6.17 5.98 6.12	5.90 5.91 5.98 6.16	6.35 6.33 6.35 6.35	5.95 6.02 6.01	5.88
Government of Canada marketable bonds, average yield		3-5 year De 3 à Sams		B14010	5.31 5.44 5.66 4.76 5.09 4.81	528 528 528 528 528 528 528 528 528 528	6.31 6.31 6.20 6.20 6.00 6.00	6.18 6.19 6.21 6.05 6.17	5.96	6.39 6.47 6.41 6.21	6.12 6.03 6.12 6.08	5.94
Government of marketable be average yield	obligations nés du gouvernem	l-3 year De 1 à 3 ans		B11386	5.28 5.36 5.36 5.36 5.06 4.84	5.48 5.22 5.48 5.48 5.40 5.40 5.40 5.40 5.40 5.40 5.40 5.40	6.06 6.06 6.06 6.06 6.06 6.06 6.06	5.98 5.98 6.03 5.95 6.06	5.89 5.91 6.08	6.28 6.31 6.42 6.37	6.02 6.02 6.09 6.06	5.94
	Return Bonds.	long-term Obligations à long terme à	rendement	B14081 B113911	3.85 3.87 4.10 4.02 4.07 4.17	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4.02 3.92 3.80 3.64 3.81	3.92 3.88 3.82 3.80	3.05	3.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8	3.76	3.74
mment of Canada benchmark bond yields lements d'abiligations types du gouvernement	Long-term A long terme			B14072 E113896	5.52 5.61 5.83 5.45 5.47	55.23 5.43 5.56 5.56 5.56 5.56 5.56 5.56 5.56 5.5	25.52.45.27	5.882 5.70 5.840 5.840	5.75	5.80 5.80 5.63	5.59	5.53
hmark bon types du	10 year A 10 ans			B14069 B14070 B14071 B113893 B113894B113895	5.35 5.47 5.67 5.00 5.00 5.18	2006 17 55 55 55 55 55 55 55 55 55 55 55 55 55	46.0000	6.09 5.10 5.90 6.03	5.83 5.84 5.93 6.00	6.27 6.28 6.24 6.00	5.93	5.80
aada benci	7 year A 7 am			B14070	25.33 25.33 25.34	5.63 5.63 5.63 5.63 5.63 5.63 5.63 5.63	6.26 6.26 6.20 6.19	6.20	3388	6.39 6.45 6.40 6.19	01.0	5.93
nent of Ca	Sycar A Sans			B14069	5.28 5.62 5.63 5.03 5.03	4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6.18	6.16	5.92	6.36	5.98	5.93
Governances resident	3 year A 3 mas			B14068	5.32 5.65 5.65 5.06 5.06 5.06	25.28 26.28 26.28	625 625 625 625 625 625 625 625 625 625	606	\$ 5.98 \$ 5.98 \$ 5.98	6.39 6.47 6.41	6.06	6.00
Selected Govern Quelques rende canadien	2 year A 2 ans			B14062 B14067 B140	82.8 84.8 14.8 14.8 14.8 14.8 14.8 14.8 14	\$ 543 \$ 543	6.09	8.85 8.92 8.92 8.93 8.93 8.93	5.82 5.82 5.85	6.20	595	5.88
	Y I BE			B14062	25.5.5.2.2 25.5.5.2.2 25.5.5.2.2 25.5.5.2.2 25.5.5.2.2 25.5.2.2.2 25.5.2.2 25.5.2.2 25.5.2.2 25.5.2.2 25.5.2.2 25.5.2.2 25.5.2.2 25.5.2 25.2.2 25.2.2 25.2.2 25.2.2 25.2.2 25.2.2 25.2.2 25.2.2 25.2 2 25.2 2 2 2	25.54.4.4.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	5.75 5.95 6.00 6.25	5.78 5.88 5.88 5.88 5.88 5.88 5.88 5.88	5.83	630	6.13	6.06
	A 6 mosth			B14061	\$ 500 K 250	4.76 4.73 4.73 4.87 4.87 4.87 4.87 4.87 4.87 4.87 4.87	\$32 \$32 \$75 \$97 \$97	25.53	5.58	5885	5.81	6.76
	A 3 month			B14060	24444	2244444444 225342444444	\$20 \$27 \$27 \$543 \$67	5.05 5.05 5.15 5.15	5.27	5.65 5.65 5.71 5.74	\$55.5	5,53
casury se de	A I month			B14059	4.57 4.74 4.80 4.80 4.82 4.82	156 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4.74 4.74 5.80 5.80 5.80 5.80	8 4 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$0.5 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6	5.23 5.23 5.23 5.21 5.21	\$1.7 \$4.5 \$4.5 \$4.5	0.40
	-	grands	S year A S ans	B14080	448 448 413 413 413	4.18 4.43 4.73 5.28 5.28						
	Guaranteed	certificates Certificates placement garantis	A I se	B14078		3.55 3.55 3.58 3.28 4.33 4.33						

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no		
2	7.4	

Treasury bill auction Adjudication de bons du Trésor Average yields Rendement movem Montant authored	l year		M/M B14007 B14008 B14075 B14063 B14064 W/S B113903 B113904 B113905 B113907 B113907	4.882 5.069 5.243 3.200 1.500 4.926 5.073 5.245 3.300 1.500 4.936 5.074 5.035 3.100 1.700 4.815 4.933 4.736 3.300 1.500 4.815 4.933 4.973 3.300 1.500	4.658 4.772 4.857 3.800 1.600 4.815 4.944 5.009 4.200 1.900 4.601 4.665 4.728 3.600 1.600 4.601 4.665 4.728 3.600 1.600 4.632 4.877 5.147 3.100 1.600 4.634 5.818 5.187 4.000 1.800 4.834 5.818 5.187 4.000 1.800 4.857 5.187 6.187 6.160 4.857 5.187 6.180 1.800 4.857 5.187 6.180 1.900 4.857 5.187 6.187 6.190 4.850 5.285 5.187 6.200 1.900 4.815 5.285 5.773 3.200 1.600	5.076 5.393 5.910 3.800 1.800 5.051 5.418 5.827 4.000 1.800 5.27 5.63 5.94 4.200 1.800 5.74 5.74 5.93 3.400 1.800 5.51 5.837 6.085 2.900 1.300	7 5.166 5.462 5.870 4.200 1.800 21 5.277 5.563 5.941 4.200 1.800	11 5.351 5.579 5.868 3.800 1.700 25 5.449 5.741 5.993 3.400 1.600	5.663 5.899 6.248 3,000 5.751 6.008 6.325 3,000	5 5.607 5.796 6.112 2.900 1.300 20 5.551 5.837 6.085 2.900 1.300 27	4 5.551 5.767 5.988 2.900 1.300
	Montant Montant Alan echéance		1064 B14065 B14066 3907 B113908 B113909	00 1.300 6.400 100 1.600 5.700 100 1.400 6.900 100 1.400 9.500 100 1.400 9.500 100 1.400 9.500	1,640 6,500 1,640 6,500 1,90	00 1,800 7,500 00 1,800 7,600 00 1,600 6,800 00 1,500 6,700 00 1,500 7,500	00 1,800 7,800 00 1,800 6,800	00 1,700 9,500 W. 1,600 0,800	1.500	00 1,300 7,500	0.300 7,700
Wednesday Le mercredi			M/M W/S	1 8998 1 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	- # M < M - 1 < % O X O	2000 J F M A M	2000 M 1 8 8 15 22 29	A 26 12 5	M 3 17 17 17 17 17 17 17 17 17 17 17 17 17	1 14 7	5 1
Selected U.S. dollar inte Quelques taux d'intéré Federal Prime rate finds rate chosond	funds rate charged Taux des by banks fonds Taux de fédéraux base des	prets bancaire	B54408 B54404 B113802 B113801	5.42 8.59 5.54 8.50 5.54 8.50 5.58 8.50 4.54 7.75 4.48 7.75	4,666 7735 4.84 7735 4.84 7735 4.74 7735 4.74 7735 5.01 8.00 8.25 5.12 8.25 8.25 8.25 8.25 8.25 8.25 8.25 8.2	5.72 8.50 5.72 8.75 6.01 9.00 6.53 9.50 6.53 9.50	5.77 8.75 5.73 8.75 5.79 8.75 5.82 9.00 6.01 9.00		5.96 9.00 5.96 9.00 6.16 9.50 6.50 9.50 6.53 9.50		
a sad u	(adjusted) Papier comm	A I mois A 3 mois	B54416 B54412 B113803 B113804	5.61 5.58 5.50 5.50 5.50 5.50 5.50 5.50 5.50	4.87 4.88 4.91 4.89 4.89 4.89 4.89 4.89 4.89 4.89 4.89	5.73 5.89 5.83 5.95 6.11 6.18 6.12 6.26 6.59 6.72 6.67 6.67	5.85 5.91 6.02 6.09 6.13 6.13				
U.S. Treasures	constant maturity Obligations du Trésor américain à échéance fixe	S year Long-term A 5 ans A long terme	B54413 B54417 B113808 B113811	5.46 5.66 5.32 5.77 5.11 5.44 4.18 5.13 4.65 5.19 4.55 5.19		6.62 6.66 6.06 6.14 6.46 5.99 6.40 5.95 6.28 5.97	6.59 6.16 6.59 6.17 6.50 6.07 6.41 5.97 6.46 5.99				
Forward premium or discount (-) U.S. dollars in Canada Report on deport (-)	au Canada au Canada	I mois	B14074 B	-0.74 -0.73 -0.68 -0.08 -0.08	0.088 0.088 0.088 0.017 0.018 0.018 0.018 0.018 0.018 0.018 0.018	0.83 0.83 0.89 0.99					
Canad	.J.C. month	3 mais	B14034 B113856	0.54 0.54 0.05 0.05 0.05 0.18	0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005	0.31 0.83 0.89 0.89 0.89	0.87	0.87	0.95 0.95 0.86 0.89	0.88	0.87

End of period En fin de nériode	Commercial paper Papier commercial Total Of wh	nmercial Of which: Paper	Of which:	Of which:	Canadian dollar bankers acceptances	Total corporate short-term paper	Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme	j paper el autres me	Total treasury bills and other short-term paper Ensemble des	Commercial paper issued by foreign corporations
	Total	issued by non-financial corporations Dont: Papier des sociétés non financières	Securitizations Dont: Titrisation	U.S. dollars Dout : Dollars ÉU.	Acceptations bancaires en dollars canadiens	Papier a court terme émis par les sociétés	Provincial governments and their enterprises Provinces et entreprises provinciales	Municipal governments Municipalités	d court terme	commercial des sociétés étrangères
	B15009	B15020	B15024	B15025	B15011	B15014	B15021	B15022	B15023	B15026
000	14.767	1 941			5,365	20.117	1,092	06	21,300	
1981	12,815	2.560			6.591	22,164	3,677	250	26,091	
1983	12,287	3,167			13,954	26.241	5.172	251	35,021	
1984	13.187	3,962			17,007	30,194	7,185	277	50,180	
986	15,303	4,266			31,115	90,169	611.11	326	61.615	
1968	24.263	9,185			40,191	71.616	9,966	418	83,537	
6861	29.317	12,722			44,109	73,426	13,626	559	87,611	
1661	28.751	13,976			21,970	48.31	17,480	210	000'99	500
1992	31.737	15,223	3,733		26,171	87,908	15,980	282	74,170	248
1061	35,600	956'91	3,677		26,607	71.183	16.843	280	88,316	812
5661	40,482	18,598	8,684	7.233	33,965	81.275	15,979	306	97,561	8607
1661	69,124	20,717	22.417	10.766	46,173	139,452	17.305	178	156,936	24
1998	116,552	22,128	53,245	11,833	47,063	163,615	16.593	61-	180,326	1,285
	55.284	100'61	12.751	7,557	39,385	94,669	17,864	276	113,542	585
•	57.715	20,462	14,907	8.351	40,613	98,328	15,575			505
< ∞	59,576 61,865	20,988	15,986	6,063	39,958	101,823	15,832	351	118,007	326
OZI	70,843	22,706	20.251	10,793	41,035	111.878	17,041	322	125.813	220
	471.60	20.717	22.417	13 136	41 900	115.478	14,938			251
1948 J	73,976	23,206	24,354	12,383	42.064	118,704	14,963	911	135,918	162
× <	83,488	26,401	27,963	12,698	42.870	126,358	18.760			173
Z -	90,516	24,413	34,425	13,983	44,016	134,532	19,398	219	154,148	225
~ <	98,127	27.278	35,929	16,616	47,093	142,048	18,124	183	158,701	165
s 0	93,669	23,078	30,855	14,662	49.182	142,851	19,152			174
z.o	93,529	21.072	41,380	12,016	45,923	139,452	17,305	178	136,930	
1 6661	97.318	23,135	45,000	13,376	48,659	145,977	17,089		1077	722
. 3	103,695	22,665	42,662	12,633	47,311	151,006	15,290	296	100,001	3
< 3.	104.942	21,904	48,531	15,413	47,842	152.784	16,734	146	168.018	51.5
	105,802	22,848	44.762	12.249	46,564	152.366	15,115			387
, e 191	105,258	23,132	47,190	10,224	46,818 11,01	154,482	17,086	299	171.867	1367
OZ	110,416	23,373	48.554	12,106	40,5600	163.707	16.926	611	180.326	1,219 1,285
D	116,552	22.138	54,245	, K.	5007/4		14.600			1,073
3000	117,084	24.407	55,112 55,823 67,038a	13,770	51,693	174.235	16.735	240	191.016	937
E 4	124.962		96,246	12.785	50,821	175.783	18,000			1,421

Stock market statistics: Canada and United States Statistiques boursières: Canada et États-Unis

Canadran stock market indicators Indicateurs des cours et de l'activité des Bourses au Canada

	Stock price Indices de	e indexes 1975. Is cours des act	Stock price indexes $1975 \approx 1000$ Indices des cours des actions, $1975 \approx 1000$								27 May 1987 =100	Stock dividend	Price/ earnings
	Composite (300) Indice synthetiqu	Composite (300) Indice synthetique (300)		Closing quita	r questations de cliture durant le mois						27 mai 1987 = 100	yields (composite) Rendement	ratio (composit Taux de
	Cours de	Closing quotations Cours de cééture durant le mois	le mois	Orl and Gas	Metals	Utilities Services	Paper and forest	Merchan- disong	Financial	Gold	Toronto 35 Index	de dividendes	capitalisa tion des bénéfices
	High	Low	Close Dernier jour	ed gaz	Métaux et minéraux	publics	Products Papiers et produits de la forét	P. Atreprises de distribu- tion	Nervices financiers	Or et argent	Toronto 35	(indice synthétique)	(indice synthétique)
	B4235	B4236	B4237	B4238	B4239	B4240	B4241	B4242	B4243	B4244	B4292	B4245	B4246
1 9661	5,243.6	5,006.1	5,044.1	5,151.0	5,116.1	3,888.9	4.217.2	4,017.4	3,947.3	11,058.0	263.0	2.13	19.24
. «	5,200.7	4,933.2	5,143.4	5,349,8	5,260.6	3,937.6	4,384,4	4,016.9	4,125.7	11,727.2	256.5	2.08	19.68
in O	5,326.9	5.120.0	5,291.1	5,996.3	5,160.5	4.111.2	4,185.4	4.342.8	5.033.0	11,058.6	295.7	2.02	20.54
ZO	5,996.8	5,579.3	6,016.7	6,498.9	5,520.6	4,694.6	4,629.5	4,804.0	5.596.0	11,434.4	321.5	1.77	24.18
1 7001	6.144.3	5,872.2	6.109.6	6,927.9	5,442.7	4.626.4	4,685.3	4.804.4	5.693.0	10,634.5	321.9	17.1	23.37
. W	6.348.0	5,808.5	5.850.2	6,320.5	5,323.6	4,497.4	4.555.2	4,908.0	5,858.9	9,452.0	309.5	181	21.87
<≥	6,491.1	5,973.3	6.382.1	6,970.8	5,471.9	4,964.1	5,174.5	5,408.2	6,556.5	9,378.4	341.3	1.68	21.86
	6.881.9	6,388.8	6,437.7	7.074.2	5,126.5	5.251.6	5,164.0	5,995.8	7,460.7	8,306.2	365.2	25	23.18
× 0	6,964.1	6.582.2	8,118,9	7.145.7	4,921.5	5,412.1	5,103.1	5,841.1	7,065.1	8,200.8	346.2	1.62	22.33
0×0	7,223.4 6,986.7 6,809.6	6,426.9 6,465.0	6,842.4 6,512.8 6,699.4	7,655.7 6,625.6 6,670.3	4,188.3 3,933.6 3,802.5	5,517.6 5,819.2 6,248.0	4,580,0 3,950,7 4,039,5	5,721.0 5,612.4 5,875.9	8,011.8 7,945.8 8,313.9	7,555.9 5,673.8 6,378.9	354.7 346.8 359.3	18.23 2	22.22
1 3661	6,755.9	6.066.7	6,700.2	6.364.4	3,996.3	6,141.4	4,333,3	5,534,5	8,205.4	6.811.4	361.9	1.65	25.28
×	7,630.5	7,070.3	7,558.5	6.573.1	4,114.5	7,730.4	4,978.1	6,130.1	9,630.5	6,933.6	410.8	1.42	34.58
¥-,	7,778.0	7,447.0	7,589,8	6,176.2	3,677.0	8,361,2	4,773.0	6,444.9	9,967.6	6,494.6	414.9	- 9	33.80
-<	6.910.0	5,530,6	5.530.7	4.397.6	2.500.1	6,399,3	3,181.2	6,191.4	6.768.2	4,228.9	379.4 299.0	1.97	23.29
ozo	6.242.8 6.672.9 6.485.9	5,415.3 5,325.8 6,248.6 6,169.5	6,208.3 6,343.9 6,485.9	5,433.7 4,804.9 4,643.2	3,085.8	6,733.4 6,920.1 7,406.6	3,569.4	5,110.8 5,342.1 5,657.7	7,735.4 8,195.9 8,431.7	6,716.7 6,210.2 5,921.3	343.1 348.7 352.0	12 E E E E E E E E E E E E E E E E E E E	25.29
1999 J	6,886.9	6,489.3	6,729.6	4,419.0	3,030.2	8,183.5	3,495.7	5,497.8	8,612.8	5,326.1	351.7	99.1	25.25
2 < 2	7,115.3	6.595.8	7.014.7	5,876.5	3,38.4	7.922.0	3,868.7 4,410.6 4,130.1	5,494.2	8,471.5 8,031.5	5,918.8	394.5	15.55	30.25
	7,028.5	6,788.5	7,081.0	5.953.1 6.370.6	3,767.5	8,172.7 8,270.8	5,008.6	5,460.2 5,316.9 5,217.2	7,481.8	5,041.7	403.4 407.8 398.1	152	33.35
KOZ	7,175.0	6,717.5 6,809.8 7,196.9	6.957.7 7.256.2 7.523.2	6.0622	3,906.7 3,900.7 3,805.6	7,860.1 9,198.5 9,974.1	4,975.6	5.071.2 4.852.9 4.870.9	6,701.6 7,278.4 7,335.1	6,402.9 5,192.4 5,192.4	400.1 423.5 432.6	<u> </u>	28.13 29.66 36.76
D	8,498.8	7,519.5	8,413.8	5,861.7	4,474.8	12,563.9	5.236.8	5,114.8	7,410.4	4,875.3	480.2	131	40.02
2000 J M A M	8.755.6 9.557.6 10.176.7 9.640.1	8,438.4 9,191.9 8,421.6 9,009.1	8,481.1 9,129.0 9,462.4 9,347.6 9,252.0	5.785.8 5.496.7 6.216.2 6.623.4 7.603.3	4,072.7 3,490.4 3,546.1 3,586.4 3,330.6	13.811.6 14.852.9 16.567.2 15.692.6 13.994.1	5.357.6 5.161.3 5.268.8 5.942.4 5.390.8	4,632.8 4,519.3 4,463.7 4,828.2 5,158.3	7,081.3 7,052.2 7,748.9 8,418.8	4 334.0 4 222.8 3 964.5 4 206.5 4 4414.5	475.0 483.8 512.5 500.2 500.8	111111111111111111111111111111111111111	32.30 33.08 33.08 27.80
	10,310.1	6.198.4	10,195.5	7,480.0	5,529.8	14,200.0	10000	5,404.5	77115	4,430.0	369.1	130	30.40

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Mois					9661				1997						8661						6661					-	2000	
8,300	Price earnings ratio Taux de	des bénéfices			19.30	18.62	19.59	20.77	20.52	19.87	21.45	23.99	22.74	24.12	25.03	27.98	26.15	26.94	28.07	32.15	33.90	33.90	31.70	30.39	30.41	32.53	* 3 5 5 2 5 5 5	29.31
Standard & Poor's	Snock dividend yields (common)	sous forme de dividendes (actions ordinaires)		B4226	2.21	221	2.11	2.01	26:1	161	1.85	1.65	297	1.65	1.62	1.48	1.45	1.39	159	1.37	1.30	33.5	22.8	1.25	128	×	1.18 1.21 1.18	
	Volume of shares traded.	of shares Volume des actions négociées (en millions	d'actions)	B4222	7.927	7,378	9,704	8,940	11,622	10,032	10,132	11,997	10,634	14,032 10,252 12,032	12,762	13,723	11.525	14,188	16,727	13,502	14.550	18,519	16,126	15,818	18,831	19,670	21,484 20,918 26,182	20,140 19,919 21,703
.8	Value of shares traded.	millions Valeur des actions népociées (en millions	de dollars EU.)	B4221	302.941	273,553	369,983	357,024	479,582	428,041	437,459	537.210	510.856	625,727 452,869 513,480	542.222	623,082	527.235	640.298	663,070	562.530	748,163	873.983	729,149	678,310	775,000	794.547	951.294 885.248 1,172.528	927.917 867.755 918.689
York Stock Exchange) ité des Bourses aux États-Uni	g quodations at month-end ctions ordinaires en fin	Standard & Poor's (500) 1941-43 = 10 Standard & Pror's; (500) 1941-1943 = 10		B4291	670.63	651.99	706.23	757.02	786.16	757.12	848.28	985.14	899,47	914.62 955.40 970.43	980.28	1,101,75	1,090.82	1,120,53	1.017.01	1,164.25	1,279,64	1335.18	1,372.71	1,320.41	1,362.03	1,469.25	1,365.42	1,452,43
U.S. stock market indicators (New York Stock Exchange) Indicateurs des course et de l'activité des Bourses aux États-Unis	(Dourse or see to the control of common stock price indexes, closing quotations at month-end Indices des cours de clúture des actions ordinaires en fin de mois	Dow-Jones Industrials (30) Dow-Jones : Industrielles (30)		B4220	5,654.6	5,528.9	5,882.2	6.521.7	6,813.1	6.583.5	7,009,0	7,672.8	7.622.4	7,442.1 7,823.1 7,908.3	7 9006.5	8,545.7	8,900,0	8,883.3	7,842.6	9,116,6	9,358.8	9,786.2	10,970 %	10,829.3	10,739.9	11,497.1	10,128.3	0.7330
	ireal ito mtréal	Volume of shares traded, millions, or shares	Volume des actions régociées (en millions d'actions)	B4214	1,912.4	1,584.4	20177	2.606.9	2,794.4	2,780.0	2,267.2	2,203.3	2,128.6	2,839.5	25317	2.552.4	2,895.1	2,102.1	2,466.0	2,753.0	2,MM.8 2,015,0	3,389.2	2,558.2	2,276.9	2,353.2	2,997.7	5,440,5	3.1NS G
	Toronto and Montreal stock exchanges Bourse de Toronto et Bourse de Montréal	Value of shares traded.	actions réporites (en millions de dollars)	B4213	24.308.9	23,702.5	26,427.8	41.386.1	42.545.1	36,455.9	33,715.7	36,945.7	36,110.3	50.230.4	36,040.1	46.736.4	54,375,6	52,712.3	43,636.8	43,453.9	49,493.0	55,851.3	42,692.2	40,744,4	47,947.6	54,1971	151.2670	161,914.9
	indexes 00	nadietw 0	Banks (6) Banques (6)	B4290	3 027 3	3,072.1	3,443.0	3,846.9	4,163.1	4,686.1	4,746 6	5,170.4	5.253.8	5,737.1 5,969.2 6,018.1	6.297.1	6.878.8	7,403.9	7,405.0	4,967.8	6,008.4 6,134.8	6.426.1	6.230.5	6.295.0	5,700.2	5,270.6	5,734.1		
	Montreal Exchange Canadian stock price indexes 4 January 1983 = 1000 Month-end close	Bourse de Montréal Indices boursiers canadiens 4 janvier 1983 = 1000 Cours de ciôture en fin de mois	Canadian market portfolio (25) Indice canadien do marché (25)	B4289	2 480 8	2,433.4	2,602.8	3,018,4	3.018.6	3,080.7	3,030.0	3,248,1	3,450.2	3,453.1	3,404.5	3,643.3	3.854.0	3,730.3	2,873.9	3,284.5	35666	3,516.9	3.709.1	3,812.1	3,683.4	3,860.8		

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BSUMB	6,989	13,100	14,913	12,997	11,448	10,461	15.527	10.014	9755	10.216	11 443	30.491	22.339	33.217g	17.907	14.499	4.071	3.087R	6.560n	4,829n	167	2,642	388	304	3,6818	087*1-	2,179	2.308R	1.673	2.419E	2.249R	748m	-2,300a	-2,970
183051	1,043	1.409	2,059	1.419	1,367	678	096	528	1571	1 496	1.152	2.468	1467	1091	943	359	235	32	-3,909	-1.572	38	251	-32	-224	139	149	19	4,043	25	961-	- 593	-386	#69%·	
BAIN	2,951n 3,804n	6,125g	5,129m	2.539R	2,132R	5,684R	11.480m	7.3178	11 5690	16 9480	C 080m	6 3978	1 979	9.375m	4.990	17.855g	17.523R	32.464n	28.753R	25,878a	2.513a	6.610k	7.994a	8.258R	10,195g	6.017R	7,011R	14,314g	3,494e	12.783e	10.562R	3.791k	.391g	3,500
B3104	4.524 5.518	7,283	6,732	10,026	9,189	11,458	15,319	13,939	3.473	13.044	\$ 018	11 302	11.241	20.876	15.667	10.642	22.368	22.571	16,359	19,251	5,431	6,781	5,437	4,341	4,660	8,133	4.720	6.205	2,775	2.212	4,913	3,959	4,663a	3.698
B3063	8- 661	42	246	911	142	470	36	577	90	140	9	2.8	168	ON	50	-372	-126	18	173	-109		-27	-30	-22	4.5	-24	-82	7	265	-30	59-	.21	٠	91-
B3169								2437	200	208	000	1,627	1.450	4 146	1911	14	-3.167	725	4,269	8,493	-585	-1,392	658	-391	643	- 183	2,610	582	797	1 886	1,797	3,040	×	
B3170															198	-657	407	069	3,312	4,790	42	-336	-367	-244	182	1.119	349	1,706	585	609	923	2,745	3,903n	
B3101	21,658m 25,762m	40,742g	43.056R	40,109g	39,181R	\$0.193R	53 QR5a	51.401n	27 601a	3/2018	24 3570	77 070m	54 4000	O1 348a	75 6060	67 610b	73.8639	77.9158	65,413g	63,775g	15.244R	29.827a	17.859R	20,518n	I K, 66.8u	20,870R	14,423n	30,0478	0.417g	13.867a	29,613n	3,272a 17,028a	-4,345g	

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29,786 1.563R 4.165R 4.165R 4.362R 4.362R 4.365R 4.365R 4.365R 4.365R 4.365R 4.365R 4.365R 4.365R 1.785R 1.778R 16.284R 61.355R 1.715R 16.284R 61.355R 1.715R 16.284R 64.355R 1.715R 16.284R 66.55R 1.375R 16.284R 1.375R 18.384R	41,789s 303s 4,908 43,553s 1,778s 16,284s 61,955s 1,718s 16,284s 49,455s 1,718s 6,651s
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Net new security issues placed in Canada (includes foreign currency issues placed in Canada) Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Stands S	State Automatical Control Automatical	and	Government of Canada Gouvernment canadien	Canadien	Provincial govern cuterprises Provinces et ent	ments and their reprises		Municipal fonds Obligations	Corporations Societés		Other institutions and foreign
B3168 B3113 B3070 B3115 B3089 B3082 B3085 B3116 -1.238 6,64 3,43 5,43 1,43 4,438 4,394 -1.238 6,64 3,43 1,49 1,43 4,39 4,39 8,057 4,458 2,192 6,71 9,440 1,946 1,948 1,948 8,057 4,458 2,118 6,71 9,440 1,946 1,948 6,130 8,057 1,458 2,718 6,71 9,440 1,875 6,130 6,111 8,057 1,134 1,248 2,718 9,440 1,875 6,138 8,611 8,057 1,134 3,140 3,140 3,128 1,177 1,177 4,000 1,134 1,134 3,140 3,140 1,140 1,140 1,140 1,141 1,141 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140 1,140	1.23 1.04	Annie Simestre Irimestre	Savings Savings Bonds and other retail instruments Obligations du Canada et autres placement un défail	Other Other Autres obligations	Provinceales Canada Persion Plan Régime de persions du Canada	Other bonds Autres obligations	Total Total	шинстране	Bonds Obligations	Preferred and common stockie stockie Actions privilégiées ou ordinaires	Autrosers Autrosers inscitutions et ermprunteurs étrangers
1.20	1.23		B3168	B3113	B3070	B3115	B3049	B3052	B3055	B3116	B3064
1,230 4,535 2,135 2,137 2,437 2,13	1,200		-1,328	6.761	1,904	3,420	5,325	686	1,435	4,394	7
7.90 4.665 2.200 6.710 9.410 1.832 2.29 6.618 3.37 1.126 2.247 7.096 9.410 1.437 2.99 6.618 3.37 1.1126 2.247 7.098 9.410 1.445 9.30 9.410 4.38 11.273 1.240 7.018 8.643 1.124 9.410 4.03 11.273 1.240 7.018 8.241 1.445 9.30 1.127 4.03 11.273 1.240 7.018 8.241 1.445 9.30 1.127 4.03 11.273 1.240 7.018 8.241 1.445 9.40 1.124 9.40 4.03 1.127 1.126 1.134 7.018 8.241 1.142 9.40 1.127 4.03 1.127 1.148 7.018 8.241 1.142 9.40 1.147 4.04 1.148 1.148 7.018 1.142 9.40 1.147 1.148 <td> 1,902 1,903 1,903 1,904 1,904 1,904 1,905 1,90</td> <td></td> <td>-1,330</td> <td>7,245</td> <td>6616</td> <td>\$ 641</td> <td>7.833</td> <td>1,598</td> <td>1.687g</td> <td>7.117</td> <td>2 24</td>	1,902 1,903 1,903 1,904 1,904 1,904 1,905 1,90		-1,330	7,245	6616	\$ 641	7.833	1,598	1.687g	7.117	2 24
5,120 1,1280 2,228 1,198 9,537 1,420 6,420 1,720 6,420 1,720 6,420 1,720 6,420 1,720 6,420 1,720 6,420 1,720 6,420 1,720 6,420 1,720 6,420 1,720 6,420 1,720 6,420 1,720 6,420 1,720 6,420 1,720 6,420 1,720 6,420 1,720 <t< td=""><td> 1,386 1,136 1,240 1,136 1,240 1,136 1,13</td><td></td><td>7.992</td><td>4.655</td><td>2,701</td><td>6,710</td><td>9,410</td><td>1,832</td><td>229</td><td>8,618</td><td>229</td></t<>	1,386 1,136 1,240 1,136 1,240 1,136 1,13		7.992	4.655	2,701	6,710	9,410	1,832	229	8,618	229
4,306 13,467 1,935 5,150 71,30 392 11,77 4,308 12,347 1,934 7,84 7,84 7,130 392 11,77 4,308 11,977 7,94 7,031 7,82 3,458 14,775 4,002 11,444 8,24 7,031 8,250 1,498 3,443s 12,031 4,002 1,144 8,24 1,048 7,031 1,484 2,031 1,047 4,002 1,047 1,148 <th< td=""><td>5.666 13.463 1.935 5.195 7.130 932 11.17 4.508 11.977 1.94 7.131 9.04 11.17 11.17 4.618 11.977 1.94 7.131 7.825 5.65 3.987s 14.177 4.620 1.097 1.134 1.234 7.139 8.230 1.468 1.201 4.002 1.0981 1.134</td><td></td><td>3.705</td><td>7,386</td><td>2,258</td><td>6.192</td><td>8 663</td><td>932</td><td>583R</td><td>25.68</td><td>142</td></th<>	5.666 13.463 1.935 5.195 7.130 932 11.17 4.508 11.977 1.94 7.131 9.04 11.17 11.17 4.618 11.977 1.94 7.131 7.825 5.65 3.987s 14.177 4.620 1.097 1.134 1.234 7.139 8.230 1.468 1.201 4.002 1.0981 1.134		3.705	7,386	2,258	6.192	8 663	932	583R	25.68	142
4,388 1,2533 1,12,90 7,816 9,046 983 3,039 14,705 4,308 1,1343 7,134 7,134 7,134 7,134 1,134	4,008 1,253 1,230 1,340 1,040 863 3,059 1,4778 4,008 1,253 1,230 1,340 1,040 8,611 1,468 3,434 1,4778 1,008 1,048 1,243 1,280 1,280 1,243 1,278 1,280 1,4778 1,026 1,048 1,048 2,242 1,248 1,243 1,244		5,995	13,463	1,935	5,195	7,130	392	1.125g	11.177	445
400 20 11 1444 11444 11444 14445 1444 <td> 1,849 1,844 1,84</td> <td></td> <td>4,308</td> <td>12.533</td> <td>794</td> <td>7,816</td> <td>7.875</td> <td>5965</td> <td>3,895g</td> <td>12.031</td> <td>-14</td>	1,849 1,844 1,84		4,308	12.533	794	7,816	7.875	5965	3,895g	12.031	-14
1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	1,000		084	11,484	821	7.789	8.611	1,468	3,343@	2,952	75
1,400 1,50	1,425 18,010 1,554 1,544 1,545 1,546 1,044 1,255 1,540 1,025 1,025 1,045 1,044 1,0		-10,822	186.6	1901	7,189	8.250	1,498	7,672a 5,737p	13,067	165
3.186 14.829 14.829 14.829 14.829 14.829 10.244 10.244 10.244 10.244 14.829 14	1,000		1,425	18,971	1,156	13,331	14,487	2,362	4.501R	10,225	14
1,105 27,013 1,1131 1,1131 2,610 1,657 1,953 1,917 1,5411	1,000		098-	14,829	1 030	10,466	10,940	1.299	2,480k 6,340e	10,241	-168
1,165 2,15610 -1,1376 1,136	1,165 23,610 1,176 8,10 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,136 1,137 1,134 1,13		769	27,913	-1,153	2,610	1.457	893	3,8178	15,411	47
2.162 2.138 1.641 6.086a 4.086a 6.066 1.628a 2.066 -1.349 2.400 1.138 3.606 11.62ba 15.02ba 15.724 -1.340 2.400 -1.15 15.03ba 467 1.45 1.502ba 15.724 -3.36 6.445 -3.72 -3.89 855 467 421 6.30ba 1.702 -3.41 11.204 4.21 6.30ba 4.21 5.006 1.702 -3.40 9.43 -4.301 -1.823 -1.94 4.21 5.006 -443 9.45 -4.301 -1.823 4.214 2.34 5.006 3.005 -443 9.46 -4.301 -1.484 4.835 4.857 4.421 4.421 -443 -4.96 -4.304 -2.36 2.002 1.856 4.421 -444 -4.10 -4.304 -4.304 -4.304 4.485 2.304 -4.10 -4.10 -4.10 -4.10 <td>2.162 21,155 -1641 6,086a 4,446a 6,06 15,892a 20,665 -2.120 2,430 -1643 11,234 9,531a -3,69 11,529a 14,724 -1.240 2,430 -172 15,099a 14,28a -1,452 13,084a 18,724 -1.341 11,764 -277 8.3 -194 421 6,806a 1,702 -940 9,417 -602 1,441 8.9 98 2,366 3,666 -945 -4,417 -602 1,441 8.9 98 2,366 3,666 -945 -4,417 -602 1,441 8.9 98 2,366 3,666 -945 -4,417 -602 1,441 8.9 98 2,470k 4,213 -945 -4,417 -602 1,856 1,856 1,866 1,878 4,435 -945 -4,120a -1,247 -1,441 -1,441 -1,441 -1,441 -1,441 -1,441</td> <td></td> <td>-1,165</td> <td>23,610</td> <td>-1,376</td> <td>8,510</td> <td>7,136</td> <td>750</td> <td>5,229k</td> <td>9,059</td> <td>-330</td>	2.162 21,155 -1641 6,086a 4,446a 6,06 15,892a 20,665 -2.120 2,430 -1643 11,234 9,531a -3,69 11,529a 14,724 -1.240 2,430 -172 15,099a 14,28a -1,452 13,084a 18,724 -1.341 11,764 -277 8.3 -194 421 6,806a 1,702 -940 9,417 -602 1,441 8.9 98 2,366 3,666 -945 -4,417 -602 1,441 8.9 98 2,366 3,666 -945 -4,417 -602 1,441 8.9 98 2,366 3,666 -945 -4,417 -602 1,441 8.9 98 2,470k 4,213 -945 -4,417 -602 1,856 1,856 1,866 1,878 4,435 -945 -4,120a -1,247 -1,441 -1,441 -1,441 -1,441 -1,441 -1,441		-1,165	23,610	-1,376	8,510	7,136	750	5,229k	9,059	-330
-2.120 4.99 -1.673 11.204 9.531a -3.669 11.029a 14.724 14.724 14.724 -2.120 6.445 -3.89 8.55 4.67 1.49 1.029a 14.724 -3.86 6.445 -3.89 8.55 4.67 1.40 57.02 1.702 -497 4.301 -1.11 1.41 8.99 9.8 5.256a 5.066 -497 4.301 -1.41 8.89 9.8 4.700a 5.203 -497 4.301 -1.41 8.99 9.8 4.700a 5.203 -493 -4.07 -1.41 8.99 9.8 4.700a 5.203 -407 -4.01 1.633a 1.24 8.99 9.8 4.700a 5.203 -403 -4.01 1.633a 1.884a -3.84 4.457 7.77 1.904a 4.455 -516 -4.04 -4.04 -4.04 4.846 4.846 4.846 4.846 4.846 <td< td=""><td>-1,349 2,499 -1,673 11,204 9,351a -3,609 11,629a 14,724 -1,349 2,430 -1,673 11,204 9,431a -3,609 11,629a 14,622 13,004a 14,724 -3,86 6,445 -3,99 -8,53 -4,67 14,0 57,2 1,702 -497 4,301 -1,11 -1,823 -2,134 6,8 4,706a 5,066 -497 4,301 -1,141 839 9,8 2,36 5,06 -443 3,947 -1,641 1,24a 839 9,8 2,36a 4,421 -433 1,241 8,39 9,8 2,36a 4,421 4,421 -433 1,241 8,39 9,8 2,36a 4,451 1,573 -434 4,314 -2,36 2,092 1,84a -3,86 1,48a 1,57a -316 -4,99 -4,99 -4,99 -4,99 -4,99 2,49a 2,49a -316 <</td><td></td><td>-2.162</td><td>21,135</td><td>1.641</td><td>6,086a</td><td>4,446e</td><td>909</td><td>15.892a</td><td>20,665</td><td>8</td></td<>	-1,349 2,499 -1,673 11,204 9,351a -3,609 11,629a 14,724 -1,349 2,430 -1,673 11,204 9,431a -3,609 11,629a 14,622 13,004a 14,724 -3,86 6,445 -3,99 -8,53 -4,67 14,0 57,2 1,702 -497 4,301 -1,11 -1,823 -2,134 6,8 4,706a 5,066 -497 4,301 -1,141 839 9,8 2,36 5,06 -443 3,947 -1,641 1,24a 839 9,8 2,36a 4,421 -433 1,241 8,39 9,8 2,36a 4,421 4,421 -433 1,241 8,39 9,8 2,36a 4,451 1,573 -434 4,314 -2,36 2,092 1,84a -3,86 1,48a 1,57a -316 -4,99 -4,99 -4,99 -4,99 -4,99 2,49a 2,49a -316 <		-2.162	21,135	1.641	6,086a	4,446e	909	15.892a	20,665	8
-386 6,445 -349 855 467 140 572a 1.702 -497 4,117 -277 83 -194 421 6,806a 5,666 -497 4,301 -311 -1,823 -2,134 65 4,760a 5,066 -497 4,417 -402 1,411 839 98 2,235a 3,468 -443 3,66 -417 1,633a 1,214 8,99 9,8 2,235a 3,468 -443 3,60 1,835 1,234 1,269 3,468 3,56 3,468 -945 10,187 -4,81 3,89 3,89 3,548 1,513 -944 10,187 -4,62 4,846 4,184 3,89 3,48 1,513 -316 -4,499 -4,49 -4,19 -4,19 -4,19 3,570 3,242 2,29 2,24 2,29 -4,16 10,273 -2,22 3,531a 3,39a -4,18 3,594	-386 6,445 -389 855 467 140 572a 1.702 -497 4,301 -377 8.3 -6,467 140 572a 1.702 -497 4,301 -311 -1,823 -2,134 65 4,760a 5,203 -590 9417 -6012 1,441 8.99 96 2,356a 5,203 -493 -6,21 1,633a 1,234a 8.99 96 2,356a 4,421 -945 -4,914 -236 2,092 1,856 77 1,904a 4,451 -945 10,187 -662 4,846 4,517 2,69 3,004a 1,573 -945 10,187 -662 4,846 4,184a -3,89 5,94 1,574 -945 10,187 -662 4,846 4,184a -3,89 5,94 1,574 -316 -326 3,570 3,247 2,19 1,184a 1,184a 1,184a 1,184a 1,184a		-2.120	2,430	-1.673	11.204 15.099R	9,531R 14,388R	-3,069	11.629# 13.084#	18,832	69
-497 4,301 -311 -1,823 -2,134 65 4,760k 5,203 -590 9,417 -602 1,411 8.99 98 2,356s 3,468 -590 9,417 -602 1,411 8.99 98 2,356s 3,468 -443 3,60 -4,10 1,234s 1,234s 1,74 5,694s 4,421 -944 10,187 -662 4,835 1,86 77 1,904s 4,455 -954 10,187 -662 4,846 4,184e -3,89 5,947 4,455 -531 -4,198 -4,19 -4,455 -4,455 -4,455 -4,455 -316 -4,198 -4,198 -4,455 -3,49 5,41k 5,21k 5,21k 1,884e 1,50k 1,80k -4,10 -4,10 -4,10 -4,10 -4,10k	-497 4,301 1823 2,134 6.5 4,760k 5.203 -590 9,417 -602 1,441 8.99 98 2,356k 3,468 -590 9,417 -602 1,441 8.99 98 2,356k 3,468 -532 7,021 -318 4,835 4,517 2,69 3,468 4,517 5,694k 4,421 -945 10,187 -662 4,835 1,866 77 1,904k 4,455 -954 10,187 -662 4,846 4,186k 77 1,904k 4,455 -531 -4,198 -4,198 -4,455 5,977 5,978 1,806 -316 -4,198 -4,198 -4,455 5,978 1,806 1,806 -412 -1,2497 -2,22 3,51k 1,743k 4,157k 4,893 -461 -8,615 -2,17 1,340k -3,93k -3,93k 4,388k -661 -8,615 -2,17 <t< td=""><td>=2</td><td>-386</td><td>6.445</td><td>-389</td><td>855</td><td>467</td><td>140</td><td>572a 6.806e</td><td>1.702</td><td>-27</td></t<>	=2	-386	6.445	-389	855	467	140	572a 6.806e	1.702	-27
-590 94.01 -1.02.1 -1.02.1 -1.02.2 -1.02.4 1.234g 978 2.356g 3.468 3.468 3.468 3.468 3.468 3.468 3.468 3.468 3.468 3.468 3.468 3.468 4.421 4.435	-590 94.201 -1.421 8.139 98 2.356a 3.468 -443 3.96 -4.10 1.633a 1.274a 174 2.356a 3.468 -443 -3.96 -4.10 1.633a 1.274a 174 5.894a 4.421 -945 -4.10 -4.835 4.846 -1.846 77 1.904a 4.455 -954 10.18 -4.196 -4.846 4.1846 -3.899 5.947 -954 10.18 -4.196 -4.455 -4.455 5.947 -4.455 -531 -4.196 -4.196 -4.455 5.947 -5.946 5.977 -316 -4.196 -4.196 -4.196 -5.184 5.94 1.508 5.94 -4.12 -1.2497 -2.22 3.340a -3.42 2.763a 4.197a 4.197a -4.65 -1.2497 -2.24 4.346a 4.130a -5.42 5.94 -661 -8.615 -2.17 1.536		2000	4 300	311		3126	39	4 760	5 3013	OL.
-045 7,021 -318 4,835 4,517 269 3,182a 7,573 -045 -4,914 -236 2,092 1,864 -3,859 5,545a 7,573 -954 10,187 -662 4,184a -3,859 5,545a 5,977 -954 10,187 -4,196 -4,196 -4,184a -3,859 5,545a 5,977 -310 -4,196 -4,29 -2,24 2,49 2,24 2,545a 1,548 -316 -4,196 -4,196 -1,249 -1,249 -2,24 2,39 2,184 -412 -1,249 -2,22 3,31a 3,30a -3,42 2,17 4,157a 4,893 -412 -1,249 -2,22 3,34a 4,130a -342 2,763a 8,133 -412 -8,615 -3,40a 4,130a -3,42 2,763a 4,485a -661 -8,615 -2,17 1,34a 4,30a -3,93a 4,485a -671 -2,	-945 -1,004 3,082a 7,573 -945 -4,914 -236 2,092 1,856 3,182a 7,573 -945 -4,914 -236 2,092 1,866 3,859 5,545a 5,977 -954 10,187 -662 4,184a -3,859 5,545a 5,977 -954 10,187 -4,196 -4,196 -4,184a -3,859 5,545a 5,977 -310 -4,196 -4,196 -4,196 -4,184a 1,508 2,784 -4,10 -4,196 -4,197 -5,222 3,39pa -5,19 4,197a 4,893 -4,12 -1,249 -2,22 3,30pa -3,10pa -3,19 4,187a 4,197a 4,197a -4,13 -2,19 -3,40a -1,134a -6,60a 1,185a 3,594 -661 -8,615 -2,17 1,556 1,34a -3,93a 4,485a	_==	-590	9,417	602	1,441	839	98	2,356s 5,694e	3,468	\$1. 7
-945 -4.914 -236 2.092 1.856 77 1.904a 4.455 -954 10.187 -662 4.846 4.184a -3.859 5.545a 5.977 -310 -4.196 -4.27 4.184a -3.859 5.545a 5.977 -316 -4.196 -3.28 3.242 2.49 9.2 1.184a 1.508 -316 -4.499 -1-95 5.411a 5.216a 1.52 5.079a 2.212 -442 -1.2497 -2.22 3.34a 4.120a -577 4.157a 4.893 -173 9.153 -2.26 4.346a 4.120a -572 4.157a 4.893 -661 -8.615 -3.0 4.00a 4.20a -393a 4.485a -425 8.695 -217 1.556 1.340 6.868 2.382	-945 -4.914 -236 2.092 1.856 77 1.904a 4.485 -954 10.187 -662 4.846 4.184a -3.859 5.545a 5.977 -310 -4.196 -4.17 646 4.184a -3.859 5.545a 5.977 -310 -4.196 -4.27 2.49 9.2 1.884a 1.508 -316 -4.499 -1.95 5.411a 5.216a 1.52 5.09a 2.784 -446 10.279 -1.95 5.411a 5.216a 1.52 5.079a 2.212 -446 10.279 -2.22 3.531a 3.399a -5772 4.157a 4.893 -175 9.153 -2.06 1.340a 4.120a -660a 1.085a 3.594 -661 -8.615 2.07 -2.17 1.556 1.340 6.80a -393a 4.485a	12	-632	7.021	-318	4,835	4.517	569	3.082n	7.573	-24
1.534	1.534	- 5	-945	4,914	-236	2,092	1,856	77	1.904a	4,455	Çļ 9
-316	-316	==2	531	4.198	34.4	3,570	249 3,242	92	1.884e 2.296e	2,784	76-6-6-1 266-6-4-1
-446 10.273 -222 3.531g 3.309g -572 4.157g 4.893 -412 -12.497 -226 4.346g 4.120g -572 2.763g 8.133 -175 9.153 -699 1.811g 1.743g 6.600 1.765g 3.594 -661 -8.615 20 4.00g 4.20g 6.86g -393g 4.485g -425 8.695 1.217 1.556 1.340 6.86g 2.382	-46 10.273 -222 3.531g 3.309g -572 4.157g 4.893 -412 -12.497 -226 4.346g 4.120g -342 2.763g 8.133 -175 9,153 -699 1.811g 1.743g 6600 1.965g 3.594 -661 -8.615 20 4.00g 4.20g 660g -393g 4.485g -425 8,695 -217 1.556 1.340 6608 2.382		316	4.400	196	5.4112	5.216se	152	\$.079a	2212	. S.
-175 9,153 -69 1,811e 1,743e -690 1,085e 3,594 -661 -8,615 3,095 -30 4,00e 4,20a -668e -393e 4,485e 2,382 -425 8,695 -217 1,556 1,340 6,868 2,382	-175 9.153 -69 1.811k 1.743k -690 1.085k 3.594 -661 -8.615 3.0 400k 4.20k -668k993k 4.485k -4.25 8.695217 1.556 1.340 6.868 2.382	. = 5	446	10.273	222	3.531g 4.346e	3,309g	-572	4.157g	4,893 8,133	等中
-661 -8.615 30 400m 420m -568n -393m 4,485m -425 8,695 -217 1,556 1,340 6,868 2,382	-661 -8.615 30 400p 420p -568p -393p 4,485p -425 8,695 -217 1,556 1,340 6,868 2,382	12	-175	9,153	66	1.8118	1.743#	069	1.085g	3,594	φ
manage country capture to the country of the countr	Annual County Co		199-	\$19.8-	30	400k	420%	-668a	-393s 6 868	4,485g	· <u>9</u>
		=	3	COND		200					

Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets) Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

F6

Communication Communicatio	Year	Total Ensemble des émissions	émissions						United States États-Unis						
Comparison Com	quarter Année ou	Government of Canada	Provinces Provinces	Municipal-	Corporatis Sociétés	Suo	Total short-term paper, including	Total Total	Government of Canada	Provinces Provinces	Municipal-	Corporatio Sociétés	SI	Total short-term paper, including	Total
1,200, 1	a la	Donds Obligations du gauvernement canadien		Musercipa	Bonds Obliga- tions	Preferred and common stocks Actions privité- giées ou ordinaires	Canada bills. Ensemble du papier a court terme, bens du Canada en dollars EU. compris		Ochida Obligations du gouvernement canadien		likés	Bonds Obliga- tions	Preferred and common stocks Actions privile gives ou ordinaires	Canada bills Ensemble du papier à court terme, bons du Canada en dollars É-U. compris	
1,397 1,500 1,50		B3047	B3050	B3053	B3056	B3129	B3165	B3120	B3121	B3123	83125	B3127	B3130	B3166	B3139
137 238	616	726	1,665	358	1.516e	130	39	4,421R	ç,	1.510	152	545R	130	39	2,386R
1,399 1,550 1,54	0660	367	315	-221	2,230m	388	146	2,751g 10,277g	357	3,152	-188	956s 2,235s	127	76	5.779R
1,846 1,350 1,454 1,455 1,45	982	1,329	5,503	227	4,903R	114	66	12,192a	-2	1,200	**	1.474R	114	8.7	2.891R
1,844 1,512 1,944 1,512 1,944 1,512 1,944 1,94	983	767	3,639	128	1,883R	278	27.5	5,733R 5,210e	200	0001	-219	314g	211	232	303g
1,449 0,443 1,45	285	1.984	3,332	287	4.561R	281	432	16,899R	867	188	-25	-52k	260	432	1.672a
1,319 1,585 10.0 1,284 10.0 1,284 11.0 1,585 1,595	986	2,419	6,483	158	7,583R	523	789	18,0018	1.104	1,222	280	-1,345g	230	789	1.718n
1,811 1,985 1,98	187	730	2,189	501	8 227a	470	-60%	8.619e	-123	409	-182	2.823k	366	909-	2.719
Section Sect	680	11811-	1,968		9.276	17.	-315	9,120	-1,477	790	-168	5,259	15:	-315	4,037
1,000 1,00	066	-912	5,511	-260	1.249k	676	1,669	7,7468	101	2,461	9/1-	1 8 1 3 p	1 026	1,00%	6.70%
Secondary Seco	100	-877	11.401	99	.501g	0001	2,564	13,745R	4.	3,551	48	3,055R	954	2,564	10,068k
3,420 10,432 -39	193	986	22.616	236	4,026g	1,395	6,139	33,455a	. 620	10,937	-86	7.238R	1,368	6,139	25,594a
1,347 3,452 3,450 3,45	200	3,420	7.363	391	12.627g	1.585	-1,115	23,275R	3,248	1.471	911-	12,312k	1,518	-1,115	17,319k
1,357 2,370 2,04 1,110 1,05 1,110 2,110 1,110 2,110 1,110 2,110 2,110 1,110 2,110	96	3,447	4,502	458	8,120g	6,299	2,266	24,125g	3,447	2.577	-263	8,346g	6,159	2,266	22.524R
1. 1. 1. 1. 1. 1. 1. 1.	866	11.517	2,970	240	17.124a	1,635	3,626	30,694a	5,397	348	25.	9.075g	1,629	3.626	20.809a
1		1,662	-300	101-	1.941	3,729	155	7,087# 2,751#	1,662	-127	4 6	1,621g 1,432g	3,709	956-	7,016æ 921æ
13,428		90	2,522	76.	3,233@	234	280	6,180e		918	-112	2,510k	189	280	3.792m
1 3,472 3.24 4.025 4.0 4.195 5.25 4.0 4.025		-332 -771	2,457	-322	5.901g 4.501g	239	1.929	7,513g 4,870g -1,214g	-1384	1.792	- 115	2.584n 4.131n 1.667n	8/3 233 381	1.521	1,447g 760g
11 3-817 -1.676 -184 8.709n 2.28 1.581 7.901n 3.855 -0.13 -4 40.20n 2.28 1.281 1.381 1.257 1.287 1.2		3,428	323	01-	5.107e	265	99	9,179m	2,698	121	01-	1,193n	259	8	4,328a
1.159 -2.797 -289 7.7048 -1.476 1.983a -2.430 -110 -107 2.156a -1.476 1.983a -2.430 -110 -107 2.156a -1.476 -1.476 1.983a -2.430 -2.72a -443 -2.330a -2.343a 3.65 -2.154 -3.296a -2.946 -1.48 -2.77 -2.946 -2.72a -2.343a		3,677	-1,676	18 , 4	8.769n 2.050a 1.198e	1.151	3,236	7,901a 10,067a 3,547a	3,633	222	† ; ;	1.889n 1.367n	1,151	3.236	5,972a 5,546a
11 -652 -3,372 -44 1,028n 34 -1,376 -4,382n -2.99 1,049 -2.3 3,656 34 -1,376 1,040 -2.3 3,656 34 -1,376 1,040 -2.3 3,656 34 -1,376 1,040 -2.3 3,656 -2,154 -2,154 -2,154 -2,154 -2,154 -2,154 -2,154 -2,154 -2,154 -2,174 -2,007 -3,368 1,316 -3,368 1,316 -2,174 -2,007 -3,368 1,316 -3,368		-1,159	-2.797	-289	7,704s	30	-1,476	1,983g 2,272g	-2,430	-110	-107	2,156g 1,667g	30	-1,476	-1,966n -1,804g
1 -49 -2,720 -281 1 178 2,395 -475 .7 -1,091 -63 -282 178 2,395 11 -2,174 -4,310 -3,368 1,316 2,395	:≣≥	2.946	-3.372 -2.330s	348	1,028n	34	.2,154	-4,382n -3,299n	2,946	1,049	üü	3,656 -575g	365	-1,376	3,092 392a
		-2,174	-2,720	-281	-3.368	178	2,395	475	-2.174	-1.091	-63	-282	178	2,395	1,131

Gross new bond issues and retirements: Government of Canada and provinces Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

F7

Particular Par	Control broad Control broa	Year,	Governmen	Government of Canada direct and guaranteed bonds Obligations émises ou garanties par le gouvernement et	ect and gua	r le gouverne	Js ement canadien	anadien				Provincial di. Obligatione	Provincial direct and guaranteed bonds Obligations émises ou garanties par les provinces	unteed bonds	es provinces					
The Chandes National Marches	The Chander National Nation	and month Année.	Gross new	issues delivered brutes (livrain	I mes)	Retirements	ments		Net new issu Émissions n	ettes		Gross new is Émissions bi	sues delivered rutes (livrain	f oms)	Retirements Rembourse	ments		Net new iss Émissions	ues neffes	
State Stat	R. Marcolo, R. M	rimestre se mois	In Canada An Canada	Abroad	Total	In Canada Au Canada	Abroad A Pétrangei	Total	In Canada Au Canada			In Canada Au Canada	Abroad A Pétranget	Total	In Canada Au Canada		Total Total	In Canada Au Canada		Total
Mark	March Marc		B3002 ^Q B10102 ^M		B3001 ^Q	-			B3046 ^Q	Вямто	Взимо	1	B3006 ^Q B11002 ^M		B3027 ^Q B11003 ^M	B3028 ^Q B11004 ^M	B3026 ^O	B30490	B3050 ^Q	B3048 ⁴
Name	March Marc		401010	201010				The same	2000	1 010	3 461		6.760	20.680	5 660	4 802	10.464	8,249	1.968	10,216
1,000,000 1,000	1,000 1,00	6861	28,240		34.412	29,080	912	27,398	7.926	-912	7,015	13,205	9,829	23,035	7,269	4,318	11.587	5,936	5,511	11,448
Second S	Second S	1661	40.954		40.954	20,557	778	21,434	20,397	778-	19,520	24,330	24,868	40,502	8,828 8,828	9,335	18,162	10,940	11,399	22,339
1,500, 0, 40, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0	1,000, 1,000,	1992	39,071 \$0,038		50.038	27.028	986	27.984	23,009	956-	22.053	20,088s	29,231	49,318k	9,488	6,614	16,102	10,600R	22,617	33,216
1,50,000 2,51,000 2,52,000	1,000 1,00	1994	53,842	5,420	59,262	25,161	75.0	25,161	28,681	5,420	34,101	14,170	14.311	40.076	18,629	6,948	25.577	7,135	7.363	14,498
1,2,2,2,1,3,3,6,6,7,3,2,3,3,4,9,3,2,3,4,9,3,2,3,4,9,3,2,3,4,9,3,3,4,9,3,2,3,4,9,3,3,4,9,3,2,3,4,9,3,3,4,9,3,3,4,9,3,3,4,9,3,4,3,3,4,3,4	1,279 1,270 1,284 1,28	1995	51,000	4,095	55,095	32,549	136	33,913	29,918	3,447	33,365	15,092	18.679	33,771	15,523	14.177	29,700	431	4,502	3 (186
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1,0048	1998	47.803	2.873	50,676	28.829 45.374	3,409	32,238 46,617	18,974	.535 11,518 1,135	9,896	28,397k 28,081 28,579k	13,148 7,087g	35,665R	13,930 18,551 14,1918	16,118 16,046æ	34,669 30,837g	9.530 14.387R	-2,971 -9,559R	6,560
1,294, 1	1,0065		15,720	1,662	17,382	9,661		9.661	6.059	1,662	7,721	3,229	5,724	7,303	2,763	4,374	7.136	467	-300	2,642
1.0 1.0	1,0645 1,0645 1,0645 1,044 1,045 1,044 1,045 1		19,007	671	210011	2,112					0100	0.00	4 109	4036	3.071	1676	5.648	.2.134	2.522	388
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10,109 3,500 1,520 1,5	1		13,300	CMO	046.41	0174	000	16 116	059.5	3.42%	7.431	7 390	4.654	12,044	5.534	4,332	9,865	1,856	323	2,179
11 18.855 3756 12.611 13.584 79 13.662 4.729 3.667 4.102 4.102 4.104 4.134 10.835 3.452 5.704 9.156 3.232 1.569 1	11 1.258 1.584 1.4019 1.5844 1.473 1.574 1.473 1.4019 1.5444 1.473 1.4	866	10,109	38	19,063	1,251	855	2,106	9,233	-817	8,415	6,937	086	10,918k	5,754	2,656	8,410	4,184k	-1.676	200
1.256 1.909 11.113 14.019 3.4068 17.087 -1.815 1.159 5.5974 8.3.02a 2.481 10.342a 3.146 5.278 8.4.24 5.219c -1.060a 1.060a 1.125 1.308 6.123 2.946 1.2910 4.2910	1.223 1.500 11.113 14.019 3.066 17.087 -1.159 5.974 8.362a 2.481 10.842a 3.146 5.278 8.424 5.210a 1.2077 1.1025 1.306 1.225 1.306 1.225 1.306 1.225 1.306 1.225 1.306 1.225 1.306 1.225 1.306 1.	==	8,855	3,756	12,611	13,584	191	13,662	-4.729	3,677	4,963	6,694	4,134	10,828	3,452	5,704	9.156	3,242	6951	1,673
1,1225 1,398 9,827 9,827 7,418 9,432 8,4020 2,1093 9,110 1,120 1,1225 1,398 9,827 1,398 9,827 1,340 1,348 1,0458 1,348 1,340 1,348	1.253 1.253 1.398 1.398 1.397 1.398 1.388 1.38		D 300	1 0000	11 113	14.019	3 (168	17.087	4.815	1.159	-5.974	8.362R	2,481	10.842k	3,146	5,278	8.424	5.216e	-2,797	2,419
1	11 19,442 2,946 8,448 6,525 6,525 8,977 2,946 11,923 5,477 1,045 6,5226 3,735a 3,375a 7,110a 1,743a 2,330a 1,253a 1,253a 1,253a 2,1814 49 2,1863 9,276 49 2,174 6,196 5,138 2,944 5,472 3,799 4,664 8,462 8,487 4,907 2,340 1,743 2,140 1,743 2,140 1,743 2,140 2,174 2,174 6,196 5,138 2,944 4,942 8,472 1,431 2,140 2,145 2,140 2,145 2,140		11,225		11,225	1,398	. 277	1,398	9,827	. 667	9.827	7,329R	1,033k	8,352k 9,939k	3,291	5,900	9,190	4,120m	-3,372	748
12538 12538 21,814 49 21,863 9,276 49 24,325 3,945a 2,242 6,188a 3,525a 4,962 8,487a 4,21a 2,720 4,310 4,3	12538 12538 21,814 49 21,863 9,276 49 23,55 3,945 2,242 6,1884 3,528 4,902 8,487 4,218 -2,720 11,725 3,455 2,174 5,629 8,270 -2,174 6,096 5,138 2,944 5,432 3,799 4,604 8,402 1,440 4,310 1,725 3,455 2,174 5,629 8,270 -2,174 6,096 5,138 2,944 5,432 3,799 4,604 8,402 1,440 4,310 1,725 3,455 5,485 6,416 110 6,526 1,210 -1,941 2,176 1,013 4,204 3,234 1,249 4,604 8,402 1,173 4,204 2,486 4,768 8,025 1,822 -2,19 -1,941 2,176 1,958 9,33 1,249 4,044 2,136 -1,948 2,146 2,173 1,958 9,33 1,249 4,044 2,136 -1,713 1,966 4,265 1,958 3,477 4,044 2,136 1,244 4,485 4,265 1,340 2,144 1,044 1,044 1,064 1,719 2,498 4,677 1,645 1,248 4,677 1,645 1,248 4,677 1,645 1,248 4,677 1,645 1,248 4,677 1,485 4,678 1,344 1,485 4,678 1,344 1,485 1,248 4,678 1,344 1,485 1,248 4,678 1,344 1,485 1,248 4,678 1,344 1,485 1,248 4,678 1,344 1,485 1,468 1,719 2,418 1,719 2,418 1,719 2,418 4,677 1,645 1,185 1,418 1,4	= ≥	15,502	2.946	18,448	6,525	700	6.525	8.977	2,946	11,923	5,477k	1.045k	6,522€	3.735k	3.375R	7.110s	1.743k	-2,330m	190-
A 3.88 -3.88 -3.48 -4.57 -1.04 -3.176 -2.140k 31.2 2.452k 1.431 749 2.180 709a -4.57 A -3.485 -5.485 6.416 110 6.526 -931 -11041 2.176k 1.081 7.79 1.081 -2.176k 1.081 -2.196	A 78 234 219 453 -156 -219 -775 2140k 312 2.452h 1.431 749 2.180 709a -437 A 5.485 6.416 110 6.526 -931 -11041 2.176a 1.081 749 2.180 709a -4204 S 4.768 -5.485 6.416 110 -6.526 -931 -11042 2.176a 1.081 2.216a 1.216a 2.216a 1.216a		12,538		12.538	3,455	2.174	21.863	9.276	-2,174	9,325	3.945g 5,138	2,242	6,188k	3,525k 3,799	4,962	8,487n 8,402	420m	4,310	2.970
A 5.485 5.486 6.416 110 6.526 -1.041 2.1768 2.1768 1.043 2.1768 2.1768 2.1768 2.1768 1.043 2.1768 1.043 2.1768 2.1768 1.043 2.1768 1.043 2.1768 1.043 2.1768 1.043 2.1768 1.043 2.1768 1.043 2.1768 1.043 2.1768 1.043	A 5.485 5.486 6.416 110 6.526 -1.041 2.1768 2.1768 1.003 -2.1768 1.108 2.216 2.1708 1.003 2.1768 1.108 2.238 1.208 7.03 1.208 7.03 1.208 7.03 1.208 7.03 1.208 7.03 1.208 7.03 1.208 7.03 1.208 7.03 1.208 7.03 1.208 7.03 1.208 7.03 1.208 7.03 1.208 7.03 1.208 7.03 1.208 7.03 1.208 7.03 1.208 7.03 1.208 7.03 1.208		78	,	78	234	219	453	-156	-219	-375	2,140k	312	2.452n	1,431	749	2,180	709g	437	.103
5 5,2800 4,706 1,701 2,57a 1,958a 93.8 365 1,39ka 1,701 2,57a 1,958a 93.8 365 1,39ka 7,773 1,958a 93.8 365 1,39ka 1,70ka 1,70ka <td>5 5,2800 4,706 1,098 938 938 938 7,008 1,098 6,479 2,046 4,706 1,007 1,001 2,578 1,958 938 1,598 1,718 2,538 1,718 2,538 1,718 2,538 1,718 2,738 1,718 2,738 1,718 2,738 1,718 2,738 1,718 2,738 1,718 2,738 1,718 2,738 1,718 2,738 1,718 2,918 4,638 2,918</td> <td></td> <td>5,485</td> <td></td> <td>5,485</td> <td></td> <td>110</td> <td>6.526</td> <td>-931</td> <td>-110</td> <td>-1,041</td> <td>3.095g</td> <td>2,215</td> <td>5,310k</td> <td>856</td> <td>947</td> <td>1,803</td> <td>2.238к</td> <td>1,268</td> <td>3,50</td>	5 5,2800 4,706 1,098 938 938 938 7,008 1,098 6,479 2,046 4,706 1,007 1,001 2,578 1,958 938 1,598 1,718 2,538 1,718 2,538 1,718 2,538 1,718 2,738 1,718 2,738 1,718 2,738 1,718 2,738 1,718 2,738 1,718 2,738 1,718 2,738 1,718 2,738 1,718 2,918 4,638 2,918		5,485		5,485		110	6.526	-931	-110	-1,041	3.095g	2,215	5,310k	856	947	1,803	2.238к	1,268	3,50
N 6,479 2,946 9,424 1,651 1,651 4,828 2,940 7,773 1,980 30 4,083 2,083 2,083 4,083 2,083 4,084 2,738 1,713 1	N 6,479 2,946 9,424 1,651 1,651 1,651 1,552 2,940 1,772 1,838 2,940 1,773 1,790 307 2,1978 2,1063 2,202 1,667 1,738 1,713 1,710 1,710 1,71	00	4,768		4,768			802	3,966		3,966	1,701k	257R	1.958k	933g	365	1.298k	768R	- 108s	73
J 201 470 47 236 7 276 814 735 1,549 926 742 1,667 -112 -7 F 5,570 5,488 42 6,530 -918 42 -959 845 1,296 2,141 2,88 3,477 3,448 362 -1,899 845 1,296 2,141 2,88 2,141 2,88 2,141 2,88 3,193 3,478 3,64 -1,894 8,67 2,141 2,148 3,148 3,148 -1,89 8,67 2,141 2,186 1,27 3,448 3,148 -1,89 -1,89 2,141 2,148 3,148 3,148 -1,89 -1,89 -1,89 -1,89 -1,89 -1,89 -2,14 1,39 6,03 2,94 98 1,182 4,68 1,188 6,07 -1,38 -1,38 -2,14 1,38 6,07 -1,38 -2,174 1,034 1,08 2,94 9,18 4,68 1,38 6,07 2,94	J 201 470 47 236 7 276 814 735 1,549 926 742 1,667 112 7 F 5,570 6,488 42 6,530 -918 42 -959 845 1,296 2,141 283 3,193 3,477 562 -1,808 M 6,766 -6,766 14,856 -7 -976 2,287 2,141 2,316 1,273 3,142 -1,808 -1,808 A 5,150 -7,150 -7,150 -7,150 -2,150 -2,150 -3,162 -3,216 -1,253 M 5,517 -3,696 2,174 1,034 1,082 2,94 1,087 1,667 -1,238 M 5,517 -3,696 2,174 1,034 1,082 -3,64 1,719 2,918 4,637 1,664 -2,918 J 4,058 -3,86 -3,672 -3,764 1,719 2,918 4,637 1,646 -2,918	ZC	6,479	2.946	9,424	1,651	1 1	1,651	4,828	2,946	183	1,790	307	2,098	2,0638	2,020%	4,084e	.273k	-1,713#	1,986
F 5.570 5.488 42 6.530 -918 42 759 843 1.279 1.278 1.2	F 5.570 5.488 42 6.530 -918 42 459 843 1.279 1.278 2.3164 1.077 3.344 30.481 816 816 817 8.354 816 816 816 817 8162 816 817 8162 816 817 8162 816 817 8162 817 817 8162 817 8162 817 817 8162 817 817 817 817 817 817 817 817 817 817		301		301	470	7	477	-266	7.	.276	81.4	735	1,549	926	742	1,667	-1112	-1.898	-133
2.150 2.150 7.00 2.174 4.483 3.208 2.174 1.034 1.082 1.082 1.092 1.054 1.082 1.098 4.058 3.864 1.719 2.918 4.637 1.648 2.918	2.150 2.150 7.00 2.174 7.60 1.390 6.938 2.94 9878 1.6158 5.1528 7.258 7.1528 5.1528 7.258 7.1528 7.258 7.1528 7.15		5,570		5,570		42	6,530	816-	-42	-8.090	2.287k	211	2,498a	2,316#	1.027	3,3448	30k	-816	-846
4,058 386 3.672 3.64 3.652 3.64 3.64 4,058 386	4,058 386 3,672 3,364 1,719 2,918 4,059 i.e	E < 2	2.150		2.150		2.174	760	3.208	-2.174	1,390	693a 1.082	294	987a 1,082	46.5 46.5	1.347R	603	617	-138	479
		Σ-,	4.058		4,058			386	3.672		3.672	3,364	,	3,364	1,719	2,918	1507	1,645	9167	

Gross new bond issues and retirements: Municipalities Émissions brutes d'obligations et remboursements : Municipalités

F8

Activated State of Protection State of Prot	Year and ouarter	Direct and gu Obiligations	Direct and guaranteed bonds Obligations émises ou garantles par les municipalité	par les municip	alités					1	Issues sold dire	issues sold directly to provinces and their agencies Titres vendus directement aux provinces et à leurs agences	pencies et à leurs agences
Appendix Abroradix Total Abroradix Abr	A same	Gross new iss Emissions by	sues delivered rutes (livraisons)		Retirements	nents		Net new issue Émissions ne	ties		Gross new issues	Retirements Remboursements	Net new issues
	allesite	In Canada Au Canada	Abroad A Pétranger	Total	In Canada Ass Canada	Abroad A Fétranger	Total Tetal	In Canada Au Canada	Abroad A Férranger	Total Total	bruies		netics
13.31 466 36.9 1,696 1,696 1,696 1,646 64.4 45.3		B3008	B3009	B3007	B3030	B3031	B3029	B3052	B3053	B3051			
1,344 7,350 3,550 1,576 5,220 2,406 1,417 2,500 1,417 2,500 1,417 2,500 1,417 2,500 1,417 2,500 1,570 2,406 1,570 2,406 1,570 2,406 1,570 2,406 1,570 2,406 1,570 2,406 1,570 2,406 1,570 2,406 1,570 2,406 1,570 2,406 1,570 2,406 1,570 2,406 1,570 2,406 2,40	6	3,317	466	3,783	1.820	467	2.287	1,498	1	1,496	844	433	119
1,554,5 738 5,300 2,345 3,545 3,546 1,54	0	3,388	263	3,650	1.976	522	2,498	1,412	106	2,468	142	614	192
Marco Marc	2	3,643	738	4,380	2,343	572	2,916	1,299	166	1,467	1,195	627	898
Marie Mari	8	4,422	377	5,200	3,056	541	3,598	1,365	236	1091	916.1	986	923
		3,629	300	4,040	3.136	795	3,732	750	391	359	1.130	800	330
1,000	200	4,018	787	4.301	3,325	742	4,066	695	458	235	1,385	158	534
1,446 1,456 1,456 1,446 1,447 1,444 1,447 1,447 1,444 1,444 1,44		4,024	100	4.124	3,417	674	4,092	909	-574	32	1,159	1.122	37
	~ ~	3,497	300	2,736	3,888	240	7,404	-3,669	-121	-3,909	404	1,114	-5.828
1		1011		1,011	864 762 1.023	88 810	1,061 847 1,133	147	-197 -85 -110	-50 -144 332	353	279 156 255	52 SE
II 986		770	284	1,053	288	260	844	185	24	209	447	129	318
1 580 100 680 514 197 711 112 665 -97 -312 290 148 141 140		802 968 1.478		802 968 1,478	829 1.057	211 101 170	1,065 930 1,227	-51 140 421	-211 -101 -170	-263 38 251	473 473	205 188 328	68
1 655 - 655 578 10 588 777 -10 667 166 142 142 146 1		580 1,075 877 1,492	001	680 1.075 877 1.492	514 977 703 1,223	315 325 35 36 37 37 37 37 37 37 37 37 37 37 37 37 37	712 1,299 738 1,343	65 98 174 269	25. 25. 35. 130	-32 -224 -139 -149	290 424 107 338	148 411 187 376	143 13 36 143 146
		655 693 813 1.336		655 693 813 1,336	578 4,551 721 1,315	54.4	588 4,735 721 1,360	77 -3,859 92 21	0.181.	4,043	168 303 62 180	142 3,829 174 397	27 -3,526 -111 -217
I 11 679a 281 961a 668a -281 949a 10 162a		625 412 714 685	40 260	625 412 754 945	472 984 1,056 1,376	289	761 1,004 1,140 1,402	-572 -542 -690	-289 -21 -44 233	-136 -593 -386 -457	323	118 513 160 323	-75 -385 -128 -123
		=		11	679e	281	961R	-668R	-281	-949a	10	162k	-152a

Gross new issues and retirements: Corporations, other institutions, and foreign borrowers Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

1			Ver	Emile Sales of the sales
	8 2	igers		
	tutions n borrow	urs étrac	Ret	S S S S
	Other instigated and foreign	emprunte	Gross	delivered Rembour Emissions sements brutes
	-	Net	ipsues	Emic- sions nettos
	cks	Retire-	Rachats	
	Common stocks Actions ordinaires	Gross	delivered	Emissions brutes (livraisons)
		Net	new	Engle sions nettes
	cks ilégiées		Rachats	
	Preferred stocks Actions privilégiées	Gross	delivered	Emissions brutes (livraisons)
			-	Total
2			les	Abroad A
de dollars canadiens, vaieur nomina		Net new issues	Émissions nette	In Canada Abroad As Canada A l'étranger
anadiens, v				Total
de dollars			ents	Abroad A l'étranger
Millions of Canadian dollars, par value En millions of		tirements	Remboursements	In Canada As Canada
par value		'a	() IR	Total In
ian dollars.	ciétés	hence new icone delivered	missions brutes (livraisons	n Canada Abroad Au Canada A
of Canad	te bonds	Mari Sections	as brutes	da Ab
Millions	Corpora	1	Emissio	In Cana Au Cana
	Year, marter	pun	Lambe,	on mois
	134 9		4	

989 98648 12.780 22.6448 2.11 991 8.8438 6.3268 15.1698 3.11 992 1.1648 17.3458 15.1698 5.12 1993 1.1548 17.3458 18.9718 5.12 1994 1.1.3788 18.378 22.9648 6.11 1995 22.4368 22.3298 22.32968 10.8 1996 11 2.2448 3.338 5.5828 1.0 1997 11 6.6318 5.1418 11.7728 1.8 11999 1 6.4198 8.3188 11.8038 2.4 11.999 1 6.4198 8.3468 12.8038 2.4 11.999 1 6.5198 8.3468 12.8038 2.4 11.999 1 6.5198 8.3468 13.358 2.4 11.999 1 6.5198 8.3468 13.358 2.4 11.999 1 6.5198 8.3468 13.8038 2.4 11.999 1 6.5198 8.3468 13.8038 2.4 11.999 1 6.5198 8.3468 13.8038 2.4 11.999 1 6.5198 8.3468 13.8038 2.4 11.3758 2.3316 10.2538 21.6948 1.8 11.3758 2.3316 10.2538 21.6948 1.8 11.3758 2.3316 10.2538 21.6948 2.1 11.3758 2.3316 10.2538 21.6948 2.1 11.3758 2.3316 10.2538 21.6948 2.1 11.3758 2.3316 10.2538 21.6948 2.1 11.3758 2.3316 10.2538 21.6948 2.1 11.3758 2.3316 10.2538 21.6948 2.1 11.3758 2.3316 10.2538 21.6948 2.1 11.3408 8.11808 2.3108 2.3108 2.3108 2.3108 2.3108 2.3418 1.3418 2
1,246 1,345 1,745 4,205 1,546 1,546 1,346 1,345 1,346 1,34
1.586 1.385 18.971 5.1008 1.1. 1.548a 1.343 18.971 5.1008 1.1. 1.548a 1.343 18.971 5.1008 1.1. 2.544a 1.578 20.9658 5.318 1.0. 2.5,604a 2.5,602a 21.566a 0.9072a 1.0. 2.2,430a 2.3,296a 2.3,286a 0.9072a 1.0. 2.2,430a 2.3,296a 2.5,627 1.0. 4.560a 3.338 5.582a 1.672a 1.0. 4.560a 7.442a 1.2,863a 1.704a 2.456a 1.3,78a 2.456a 1.3,78a 2.456a 1.3,78a 2.456a 2.1,90a 2.1,50a 3.3,37a 2.456a 2.1,90a 2.1,50a 3.4,437a 2.2,44a 1.3,75a 2.456a 2.1,44a 3.4,37a 2.2,44a 1.3,75a 2.853a 3.4,44a 4.3,37a 3.4,37a 3.4,45a
1,378 1,578 20,9658 5,6318 1,5378 1,5378 1,5378 1,5378 1,5378 1,5378 1,5378 1,5378 1,5378 1,5380 7,1288 1,5338 22,4368 1,5380 7,1288 1,5380 2,2430 2,2430 2,2430 2,3299 45,6578 1,7048 1,7058
11.78 11.578 18.586 29.564 61.49 11.578 18.546 25.564 71.28 15.542 18.546 27.548 12.528 23.596 23.596 27.44 11.772 12.047 17.06 27.44 11.772 1.704 17.06
22,3548 26,602a 51,566a 9,072a 10,031a 15,244a 22,358a 23,359a 1,65a 23,359a 1,672a 1,073a 10,031a 1,043a 2,244a 1,562a 1,572a 1,772a 1,871a 1,397a 1,762a 1,186a 2,874a 1,704a 3,733a 1,186a 1,186a 2,874a 1,704a 3,733a 1,186a 1,186a 2,874a 1,988a 2,674a 2,874a 1,186a 2,674a 2,874a 1,186a 2,674a 2,874a 1,186a 2,674a 2,874a 1,186a 2,674a 2,874a 2,
III 2,244e 3,338 5,582e 1,672e 1,397 5,57e 1,77ae
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1 4.360e 7.442e 11.803e 2.456e 2.335e 4.360e 7.442e 11.803e 2.456e 2.335e 4.360e 7.442e 11.803e 2.456e 2.335e 4.365e 2.335e 4.365e 2.335e 4.365e 2.335e 4.365e 2.335e 4.365e 2.342e 4.385e 2.342e 4.386e 4.385e 4.386e 4.387e 4.386e 4.386e 4.387e 4.386e 4.386e 4.387e 4.386e 4.3
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A 73.8 2.717 5.375 414 1.375 7.38 1.545 1.562 1.562 1.562 1.562 1.562 1.562 1.562 1.562 1.563 1.868 6.42 1.562 1.563 1.868 6.42 1.563 1.56
1.546 1.562 3.108 30.58 1.3028 1.2028 2.342 8.12863 6.42 8.12863 6.42 6.12863 6.
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F10 Net new issues of securities by financial and non-financial corporations Émissions nettes de titres: Sociétés financières ou non financières

Year	Bonds Obligations	ens						Common Actions or	Common and preferred stocks Actions ordinaires on privilégiées	cks				
Anarier Anarier ou	Financia	Financial corporations Sociétés financières		Non-finan Sociétés	financial corporations ries non financières		Total	Financial Sociétés fi	Financial corporations Sociétés financières		Non-finan Secifités n	Non-financial corporations Sociétés non financières	8	Total
trimestre	Total	Placed: Titres placés :		Total	Total Placed: Total Titres placés:		Iotal des obligations	Total	Placed: Titres placés :		Total	Placed: Titres placés :	46	des actions
		In Canada Au Canada	Abroad A l'étranger		In Canada Au Canada	Abroad A l'étranger			In Canada Au Canada	Abroad A l'étranger		In Canada Au Canada	Abroad A Pétranger	
							B3143							B3104
6861	6,368R		3,469	10,580a	4.772s	5.808	16,948r	4,401	4,401		8,643	8.666	n;	13,044
1990	2,579R		1 296	4,007 R	9.07.5g	3.192p	6,360k	3.497	3.247	250	7.894	6,979	916	3,918
1992	445R	1,234g	679.1-	2,424R	1.246g	1.178n	1.979R	1,415	1,105	310	9.826	9,137	689	11.241
1993	1,338g		1,094	8,036R	2,916g	5,120m	9.375m	3,996	3,615	381	16,880	15,866	1,014	20,876
1994	4 26.0m		7 846e	3,204R	2,0458 2,0458	9.781p	17 855m	281	249	32	10.362	8 809	1 553	10,867
9661	8.745g		2,481g	8.779R	3,139g	5.640g	17.523R	733	399	335	21.635	15,671	5,964	22.368
1997	18,453R		9,737R	14,010g	7.177R	6,833#	32,464n	3,206	3,332	-126	19,365	17,333	2.032	22.571
8661	16,262R	8,350m 6,039m	7.912k 9.532k	12,491g 10,307g	3,279k 7,045k	9.212k 3.262k	28,753k 25,878k	3,896	4,728	147	12,461	10,974	419	19,251
III \$661	1,358R 1,735R	1,155g 857	203 878n	4,644R 3,185R	1,454R 112R	3,190 3,073e	6,001g 4,919g	33	33	17	2,074	2,703	220	2,107
- = = A	1,649k 2,931k 1,676k 2,488k	319a 1,891a 960a 3,095a	1,330g 1,040g 716 -606g	1.973g 1.847g 837g 4.122g	-68a -116a -388a 3,711a	2,041e 1,964e 1,225 411e	3,622k 4,778k 2,513k 6,610k	165 326 133 109	285 -522 -471	41 655 -361	3,873 5,792 5,298 6,672	3,727 4,525 2,224 5,195	146 1.267 3.074 1.477	4,038 6,118 5,431 6,781
1 7991 11 11 VI	3,511k 6,563k 4,865k 3,515k		1,107 4,264 1,635g 2,730g	4.483n 1.695n 5.330n 2.502n	2,357s 58s 2,465s 2,297s	2,126m 1,637m 2,866m 205m	7.994s 8.258s 10.195s 6.017s	952 638 474 1,142	950 638 474 1,270	-128	4,485 3,703 4,186 6,991	4,253 2,830 3,947 6,303	232 873 239 688	5,437 4,341 4,660 8,133
1 8661 11 8661	6,118# 8,191# 571# 1,382#	1,280a 3,353a 1,680a 2,038a	4,839k 4,838k -1,109k -656k	893n 6,124n 3,363n 2,112n	624# 2,192# 204# 259#	268k 3,931k 3,159k 1,853k	7,011k 34,314k 3,934k 3,494k	1.523 1.786 424 165	1,375 1,786 424 165	147	3,197 4,419 2,235 2,610	3,080 4,191 1,084 2,619	11.7 228 1.151 9.	4,720 6,205 2,659 2,775
1 999 I	9.286g 8,962g -1.110g -1.568g	2,190k 3,581k 385k -117k	7,0968 5.3818 -1,4958 -1,4508	3,497g 1,600g 4,901g 309g	2,889 576k 2,379k 1,203k	608a 1,025a 2,522 -893	12.783# 10.562# 3.791# -1.258#	121 -1,003 4,812 798	121 -1,003 4,812 798		2,091 5,917 3,356 3,161	2,091 5,896 3,322 2,796	34,34	2,212 4,913 8,167 3,959
2000 I	452k -1,635	-341R 1,938	193	-843	-51	-792 205	-391k 3,500	540	540		4,123R 2,960	3,945g 1,643	1.316	4,663n 3,698

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	Total domestic money	market rading Encemble des operation du marchi monétaire intérieur
	Other domestic money	market securities Autres titres du marche monétaire intérieur
	Bank, trust and mortgage	company paper Papier des banques et des banques et des de fiducie de fiducie ou de prêt hypothecaire
	Corporate and finance company paper	Papier des sociétés non financières et des sociétés de financement
	Bankers' acceptances Acceptations	bancaires
	Provincial securities Titres des	provinces
	Federal Crown comoration	scurities Fires des sucjetés d'État du gouvernement fédéral
Millions of dollars En millions de dollars	Government of Canada treasury bills Bons du Trésor du gouvernement canadien	Of which: Pre-auction trades Dout: Operations concluses awant I'adjudication
Millions of dolla	Government of C	Total trading Essemble des opérations
	Monthly average of	and week ending wholes and week ending Wednesday Moyenne menauelle des mercredis on données de la semaine se terminant is mercredi

4,486 1,138 1,138 1,103 1,234 1,130 1,234 1,23	D 7991		I 8661		M	42	E -	-	4 :	nC	Z	n	1 6661	_ 2	<	Σ-		K U	0	ZQ			7	S	1	C1 (C)	0	- 61	64	Z			0	- 01
1,000	41,680		44,333	43,683	34,736	30,194	28.527	27.392	32,936	25,646	23,659	22,048	21,095	27.710	23,921	25,024	22,153	20.702	21.812	25,088													_	
3,233 19,639 30,467 15,732 490 1,234 19,239 31,489 17,289 805 1,434 19,330 31,489 17,289 805 4,131 18,480 31,938 11,232 805 4,131 18,480 31,938 11,232 805 3,516 18,480 31,938 11,404 807 3,516 18,480 31,938 11,404 807 3,516 18,480 31,938 11,404 807 3,516 19,234 41,232 11,404 807 3,516 2,01,02 41,332 11,328 803 3,140 41,210 41,332 11,328 803 3,140 41,210 41,332 11,332 11,439 3,140 41,437 41,332 11,433 11,439 3,140 41,437 41,437 11,434 804 3,140 41,432 41,437 11,434 804	11,318		15,193	14,730	8.485	7.454	7,635	6,720	9,329	6.016	6,366	O/O'C	5,681	7.712	5,613	5.250	4.371	5.599	5,587	7,623	3,143	3,610	3,667	7,215	8.035	2.620	4,585	5,469	5,349	6,082	5,924	2 60 00 7	426.9	3,625 5,704
19.639 30.467 15.732 490 19.135 31.489 15.594 601 19.135 31.489 15.594 601 19.135 31.633 31.673 31.673 19.328 31.673 31.673 31.673 19.328 31.673 31.673 31.673 19.328 31.673 31.673 31.673 20.148 44.827 12.022 12.60 20.148 44.827 12.022 12.60 20.148 44.827 12.022 14.60 20.148 44.827 12.62 14.63 20.247 44.827 12.62 14.63 20.247 44.827 12.62 20.347 44.827 12.62 20.347 44.827 12.62 20.347 44.827 12.62 20.347 44.827 14.62 20.347 44.827 14.62 20.348 44.240 12.99 14.03 20.348 44.240 12.39 14.63 20.348 44.240 12.39 14.63 20.348 44.240 12.39 14.63 20.348 44.240 12.39 14.63 20.348 44.240 12.39 14.63 20.348 44.347 12.08 14.63 20.348 44.347 12.08 14.63 20.348 44.348 14.63 14.63 20.348 44.348 14.63 14.63 20.348 44.349 14.63 14.63 20.348 44.349 14.63 14.63 20.348 44.349 14.63 14.63 20.348 44.349 14.63 14.63 20.348 44.349 14.63 14.63 20.348 44.349 14.63 14.63 20.348 44.349 14.63 14.63 20.348 44.349 14.63 14.63 20.348 44.349 14.63 20.349 44.349 14.63 20.349 44.349 14.63 20.349 44.349 14.63 20.349 44.349 14.63 20.349 44.349 14.63 20.349 44.349 14.63 20.349 44.349 20.349 44.	1,052		1,110	1,466	1,741	1 003	1,290	1,270	1,126	1.331	1,104	0000	878	019'1	876	1,606	1,481	2.134	1,290	1,295	1,248	1,188	2,402	2.291	2,997	1.769	2,060	1,144	6.001	853	25.2	3.00	3	2,48.7 7.44.7
30,467 15,732 490 20,469 17,289 805 31,489 17,289 805 31,489 15,504 671 31,073 13,494 807 31,073 18,666 805 31,073 18,666 803 31,073 18,666 803 44,827 18,672 1146 44,827 10,773 1146 44,827 10,773 1146 44,827 10,773 11,472 44,827 10,773 11,439 44,827 10,774 11,439 44,827 10,774 11,439 44,827 11,072 11,439 44,827 11,072 11,409 44,370 11,072 11,409 44,370 11,072 11,409 44,270 11,072 11,409 44,270 11,072 11,409 40,048 19,309 11,425 40,048 10,428 10,	3,233		2,864	3,423	2,936	4.131	3,675	3,516	3,440	3,734	3,558		3,100	3,256	3,584	4,085	3,007	3,579	3,783	2.747	4,629	3,637	2.783	3,378	4,202	2.777	5,996	4.501	1.826	3,798	3,160	3.673	2,560	3,683
15.504 671 15.504 671 15.504 671 15.528 805 16.655 16.655 16.655 16.655 16.655 16.655 16.773 1.146 17.73 1.146 17.73 1.146 17.73 1.146 17.74 1.149 17.74 1.149 17.74 1.149 17.75 1.149 17.75 1.149 17.75 1.149 17.75 1.140 18.83 906 16.807 1.100 18.80 88.29 17.74 1.100 18.80 8.829 17.74 1.100 18.80 8.78 10.890 1.100 18.81 906 10.478 706 10.478 706 12.063 1.055 13.876 1.055 13.876 1.055 13.876 1.055 14.653 8.84 15.267 706 17.799 1.055 18.85	19,639		17.761	19,155	19,350	20,438	18,587	19,982	22,240	20,118	20,445		20.307	24,063	19,893	24,343	19,268	20,598	21,947	19,710	20,963	18.704	19,475	24.139	20,988	21,463	30,271	22,803	7/6/81	24,922	19,136	28 (1996	20.118	19,461
671 886 814 814 814 814 814 814 11,792 11,792 11,499	30,467		31,489	31.038	31.073	30,931	38,056	37,840	43.437	47,432	41,716	670 47	44,367	47.792	10 pt	44,240	40,048	49,320	50,107	50,457	41,663	47,513	45,421	49,615	51,242	47,399	52,638	54.192	21.929	58.281	42.288	53,367	52,704	55,588 26,198
	15,732	1 1 1	15,504	13.474	14.047	13,528	18,666	16,955	12,022	13,578	9,613	7.440	5,412	7,806	15.452	16.791	19,830	12,509	12,178	899'8	13,883	16,867	11,/30	9,813	12,684	14.926	10,890	11.774	Complete Com	10.478	9.651	12,063	9,749	8.970
112,293 114,598 100,137 100,138 100,138 100,138 100,269 102,699 101,289 101,289 101,394 113,249 113,249 110,779 110,779 110,779 110,779 110,779 110,779 110,779 110,779 110,779 110,779 110,779 110,779 110,779 110,779 110,779 110,779 110,779 110,779 110,779 110,788 110,779 110,779 110,779 110,788 110,779 110,779 110,779 110,779 110,779 110,779 110,788 110,779 110,788 110,788 110,788 110,788 110,788 110,788 111,381 112,295 113,240 113,240 113,240	490	127	1/0	4100	807	619	653	1.146	1.560	1,173	1,431	1 619	1,489	104.1	783	1,142	188	1,004	168	811	906	883	0000	1,110 829	1300	822	878	9222	000	782	1,086	976	947	854 255
	112,293	112 721	114 548	105,008	100,137	100,368	109,454	114.410	120,615	113.012	102,699	98 638	96,411	113,637	106,769	115,874	105,199	113,940	114,452	104.749	101,635	113,224	0.000	96.198	116,523	116,300	126.977	119,098	031 301	117.381	122,295	127,604	123.554	113.240

^{*} Trading as reported by primary distributors of Government of Canada marketable debt

Données fournies par les distributeurs initiaux des titres négociables du gouvernement canadien

	aire, par catégorie de titres
	le marché obligat
by type of security	ns conclues sur
dauling by tyl	des opération
DOING III ALE	Répartition

Monthly average of Wednesdays	Government of Can Obligations du gor	nt of Can	ada bonds avernement canadien				Federal Crown corporation	Provincial bonds Obligations	Corporate bonds Obligations	Municipal bonds Obligations	Bank. trust and mortgage	Asset-backed securities Titres	8.80	Other domestic bonds
and week ending Wednesday Moyenae mensuselle des mercredis ou données de la semaine le neervedi indiqué	3 years and under 3 ams ou moins	3-10 years De 3 à 10 mms	Over 10 years Phus de 10 ans	Real Return Bonds Obligations à rendement réel	Total	Of which: Trades Trades Dont: Operations Conclues avant I'adjudication	bonds Obligations des sociétés d'État du gouverne- ment Rédéral	des	des	des municipalités	company scurities Tilres des Banques et des saciétés de fiducie ou de prét hypothécuire	adoseés à des créances créances		
D 7661	40,959	38,501	11,993	379	91,832	460	208	4,382	1,106	163	322	2		89
-FM <m<00ng< td=""><td>41,336 37,782 37,782 32,633 33,113 40,501 28,379 36,379 31,225 23,111 19,460</td><td>41,436 41,188 37,923 32,488 33,037 46,409 34,681 46,076 33,474</td><td>15,455 14,609 15,447 14,416 12,487 9,735 14,638 13,688 12,344 17,334</td><td>187 359 359 263 263 278 278 278 178 178</td><td>98,414 93,697 100,859 100,859 80,870 96,209 121,714 91,775 69,207</td><td>118 223 249 449 1106 1106 106 1128 1128 128</td><td>286 293 293 293 293 214 254 228 228</td><td>4,643 5,890 5,686 5,686 6,008 4,477 4,477 4,511 4,513 4,513</td><td>1,028 1,196 1,196 1,244 1,244 1,364 1,130 1,129 1,130 1,130</td><td>187 242 242 242 144 117 110 110 110 110</td><td>330 466 503 600 600 480 482 445 723 723 724 725</td><td>344 3772 3772 3772 3772 3772 5772 5772 5772</td><td></td><td>8 - 1 - 5 - 4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5</td></m<00ng<>	41,336 37,782 37,782 32,633 33,113 40,501 28,379 36,379 31,225 23,111 19,460	41,436 41,188 37,923 32,488 33,037 46,409 34,681 46,076 33,474	15,455 14,609 15,447 14,416 12,487 9,735 14,638 13,688 12,344 17,334	187 359 359 263 263 278 278 278 178 178	98,414 93,697 100,859 100,859 80,870 96,209 121,714 91,775 69,207	118 223 249 449 1106 1106 106 1128 1128 128	286 293 293 293 293 214 254 228 228	4,643 5,890 5,686 5,686 6,008 4,477 4,477 4,511 4,513 4,513	1,028 1,196 1,196 1,244 1,244 1,364 1,130 1,129 1,130 1,130	187 242 242 242 144 117 110 110 110 110	330 466 503 600 600 480 482 445 723 723 724 725	344 3772 3772 3772 3772 3772 5772 5772 5772		8 - 1 - 5 - 4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5
96 	21,781 23,068 28,540 28,540 29,419 29,419 29,619 29,633 26,896 26,896 26,896 16,584		8,993 10,329 10,329 10,332 10,332 8,963 11,116 8,597 11,0838 10,838	134 134 118 1206 1206 128 128 138 138	52,779 63,483 71,496 67,600 82,711 72,656 55,854 68,799 69,194 45,421		179 179 179 179 179 179 179 179 179	5.891 7.528 7.528 7.021 6.073 6.077 5.685 7.946 6.074 4.294	975 1,144 1,182 1,182 1,363 1,363 1,666 1,666 1,666 1,666 1,666	117 143 143 140 162 162 163 170 170 141	510 638 638 612 645 746 661 746 746 746 746 746 746 746 746 747 746 746	288 819 819 812 343 453 451 800 510 592 292		-01-95221-4-14-
1999 A 4 11 18 25	20.838 25.687 28.757 31,020	22,612 37,365 30,452 31,072	10,750 11,531 11,510 10,671	147 423 46 107	54,347 75,006 70,765 72,870	. 001	390 151 298 199	3,295 5,751 6,748 6,945	947 1,426 1,256 1,438	247 E	695 702 706	78 258 708 163		. 12
- * 5 27 62	24.588 28.272 32.787 28.786 32.732	32.744 20.982 32.134 31.822 34.762	9,757 6,824 6,860 7,841 11,702	226 226 236 273	67,635 56,307 71,838 68,748 79,469	24 12.	309 152 942 448 378	6,976 6,605 7,734 7,344 11,071	1,194 1,247 1,390 2,335 1,859	123 98 197 153 174	596 4469 994 660 1,013	127 179 406 897 2,391		28. 2
0 2013 6 27	29.597 19.527 23.128 27.732	33,953 23,257 30,591 34,029	12,628 10,302 15,958 15,564	250 65 101 95	76,428 53,151 69,777	. 99-08	186 190 290 215	6,030 4,688 7,184 6,394	1,608 1,486 1,022 1,205	\$62 127 234 205	1,031 840 705 836	124 969 658 289		9239-
N 10 17 24	29,676 24,921 18,332 34,308	36,606 39,363 28,619 37,786	14.218 9.023 11.023 9.087	181 88 102 1310	80,679 73,395 58,076 82,491	349	539 236 477 322	6,400 6,618 5,101 6,212	2,019 2,004 1,355 2,006	192 212 118 157	678 720 536 512	225 772 727		. 65 . 05
D 23 22 29 29 29 29 29 29 29 29 29 29 29 29	18.277 23,158 19,869 16,216 5,402	22,161 34,107 26,417 22,087 3,191	7.192 11.564 8.568 7.345	376 154 41 133	48,006 68,983 54,895 45,762	5	338 478 281 263	4,246 6,980 5,395 3,788	1.164 1.522 809	141 171 227 115	522 524 682 436	282 293 752 293		m 00 <u>90</u> 1

^{*} Trading as reported by primary distributors of Government of Canada marketable debt

hly ge of esdays	2 0810	fillions of dollars. En millions de dollars loverment of Canada treasury bills ions du Trésor du gouvernement canadie bonestic	llars		Non-	Total	Government of Canada bondo Obligations du gouverneme Domestic	vernment of Canada bonds ligations du gouvernement canadien nessie			Non-	Total
Wednesday Wednesday Moyenne mensuelle des mercredis ou données de la semaine se terminant	12000	Inter-dealer brokers Internsédiaires entre courtiers	Banks	Other	Non- résidents	Ensemble des opérations	Investment dealers Courtiers en valeurs mobilières	Inter-dealer brokers Intermédiaires estre courtiers	Banques	Other Autres	Non- résidents	Ensemble des opérations

D 1661		1 8661	. 2	E 4	< 2	-		. 4	67	0	2	Q		1 6661	-	M	<	×	-	-	~	sn.	0	Z	n	1000 A 4	=	=	57	1 5	000	15	212		9 0	-	22	-4	Z.	01	17	77	- 4		15	6
3,548		1,230	2.70	980	1 268	757	1 760	1.657	1.454	1.188	986	1.873		365	1,026	1.120	782	877	1.299	1,416	958	795	820	976	-CO'-	790	972	840	200	938	1001	455	29		1,180	514	0.0	0.00	1.334	150	792	826	2 141	050	= 18	986
14,104		17,694	17,373	10.157	71001	8 083	8.458	016.11	14,007	8,052	7,366	7.798		9,884	6,614	9,313	8.059	868.8	6,695	7,049	6.138	8.362	7,048	6,980	2,166	4.908	4,840	609'6	2,190	8.767	5,302	13,256	9.776 8.707		5,126	9.181	1,624	0.40	7.110	7,924	4,6990	8.1.50	10.133	6.284	4.535	5,880
6,097	-	5,490	0.860	2,612	2 820	4.542	2.662	2.373	3,175	1.272	596	1,223		1.105	1.169	1,204	800	1,014	824	786	752	838	298	080'1	4.6'8	675	787	955	242	1.149	9669	105	0.00		975	414	737		1.174	1.827	900	1.17.9	1.103	516	1.270	165
14,255		17,151	15,312	13.651	12,629	13.271	12.615	14,811	14.972	13,402	12,575	12.492	010.11	01711	08711	14.493	2,003	12,367	10,525	11,431	11,523	13,681	586	12,876	1000	10,068	11,415	10,481	17:17	15,557	11,568	12.770	14,875		15,511	1.000.00 1.000.00	10.743		15,450	14,852	N. N. A. S.	210, 43%	14.807	11.541	13,955	14.373
3,675	0.000	2,767	1886	2.690	2.794	1.875	1,897	2,185	2,833	1,732	1.768	1,662	0.000	168.1	1,124	6/67	0,540	6007	1.525	1.471	1.4.33	1.121	1.13	1.063	0.00000	1.728	1,165	2,250	100	686	1.063	152	1.523		1,454	1,046	900		See	958'	265	1.209	1.312	1.636	976	8.36
41,680	44 333	44,333	34.736	30,104	29.718	28.527	27,392	32,936	36,441	25,646	23,689	25,048	31 006	250,12	217,12	01/./2	126,67	470'67	20,008	22,133	20,702	24.734	219,12	21.061		18,342	19,178	24,135		27,397	16,631	27.824	27.14		24,243	31,740	19.235		26.036	19.00	15,584	\$ 18.1v	29.706	24,338	21.547	22,237
8,660	6.007	6,807	7.615	7,178	6,463	7,613	6,183	9,664	10,042	6,370	3,976	4,213	3 600	3 696	5,363	4,000	3,010	4.09.5	4,393	3,047	3,003	9,485	2,400	2.711		2,805	4,396	3,681		3,849	3,838	4.524	5,478		4.248	3,478	4.100		4.736	4.146	3,475	4,4879	3,418	3,400	2.86.3	3,486
36,173	41 763	10 01	38,842	32,280	30,589	38,429	28,580	36,470	44,681	35,882	26,975	19,670	0770	34 639	30,510	27.74	34.486	31 643	130,000	36 330	76,037	10.173	30,036	19,657		23,192	32,125	29,208		24,532	96.6.12	00,02	36,714	31 006	23.826	29.096	33,086	0000	32,827	26 623	10.766		19,106	30,260	278,872	4.007
7,940	6.780	5.894	7,001	6,753	7,543	8,413	7,298	9.331	15,892	7.900	3,531	3,338	4 960	6 470	7 388	7.430	2716	6.067	7.388	0.833	CC0'4	R 163	7.576	4,732		7,301	066.60	12.377		10,199	6,042	7.484	9,326	2 36.5	6.236	8,306	599'6	0 46.9	7,402	6,307	8.639		6,345	0.130	4,189	W.W.
21.690	21 755	22.095	26,019	17.741	17.708	21,521	16,511	20,211	06'0'97	2/6,62	20,027	***	14.300	16.498	19 248	18.071	21 504	17.705	13.231	16.883	910 81	18,325	10 908	11,520		13,459	17,404	18,894		916.61	20.007	17.448	18,037	21 K 16	14,639	19,187	17,636	31 144	17.515	16.348	26, 189		13.475	625.81	10.03	2000
20,306	20, 102	20,300	21,383	15,904	18,569	23,674	17,633	22,003	17 646	040'/1	9/0'71	0,700	10.732	11 204	10.710	9.329	12.114	9.806	8.738	9.531	0.410	9.828	11.608	108'9	1	7.589	11,2/1	8.721		9,139	11,626	9.076	9:014	0.003	6,607	9.760	12,953	13 611	13.400	8.122	12.308		5,662	10,655	4.740	1.303
91,832	98.414	93,697	100,859	79,855	80.870	000,00	76,203	617.96	01 774	60.009	63.066	000000	\$2,779	63.483	71.496	009'29	82,711	72,656	55.854	68,247	68.799	69.194	73,660	45,421		12.22	70.768	72,870	-	67,635	71.838	68.748	79,469	76,428	53,151	777,600	77,421	90.679	73,395	\$8.076	82,491		48,006	44 805	45.762	657.6

^{*} Trading as reported by primary distributors of Government of Canada marketable debt

^{*} Données fournies par les distributeurs initiaux des titres négociables du gouvernement

Strip bond trading and repos by type of security."

Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres."

Comparison Com	donahly serage of	Strip bond trading (Operations say obt	Millions of civilias Tal minuses or minuses. Serie bond trading (coupons and residuals). Operations our obligations compone defact	hés (coupons et	résidus)	Repay Opérations avec clause de réméré	nane de réméré				
1,200 1,50	terforeday, and week and week terforeday forement to more realized to more	Generatorical of Canada Productions da graverasement canadien	Provincial break Chilipprions des previnces	Other deserces: leads Autres obligations intersecures	Yestal Total	Cinvernment of Canada trezony bills Bers du Friens du Treiens du Canadien	Other destructic messay market a contine or securities a contine or securities a state or securities dus marché masset aire intérieur intérieur	Total derrectic menery market Freemble des opérations du market monofisiare	Government of Canala broads Obligations du gouvernennal canaden	Other domestic bonds Autres abiligations interferences interferences	Total domestic bend market Encemble des opérations our en abligations intérieures intérieures
1.25 1.25	947 B	2,640	8797	les	1577	74,713	662	80.185	502.687	3,878	506,564
1,200 1,20	1 24	2,386	1,488	\$	3,819	61.057	13	080,16	520,849	3,845	524,694
1, 1943 1, 1944 1, 1, 1944 1, 1, 1944 1, 1, 1944 1, 1, 1944 1, 1, 1944 1, 1, 1, 1944 1, 1, 1, 1944 1, 1, 1944 1, 1, 1, 1944 1, 1, 1, 1944 1, 1, 1, 1944 1, 1, 1, 1944 1, 1, 1, 1944 1, 1, 1, 1944 1, 1, 1, 1944 1, 1, 1, 1944 1, 1, 1, 1944 1, 1, 1, 1944 1, 1, 1, 1944 1, 1, 1, 1944 1, 1, 1, 1944 1, 1, 1, 1944 1, 1, 1, 1944 1, 1, 1, 1944 1, 1, 1, 1, 1944 1, 1, 1, 1, 1944 1, 1, 1, 1, 1944 1, 1, 1, 1, 1944 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	2.2	2,103	1,998	9 5	3,392	47,985	8668	48,553	577,408	6.564	583,971
A 1 (2000) 1 (2010) 1	142	1067	1,248	6.7	2,986	17,034	307	37,337	524,028	9,985	534,013
1, 2, 2, 2, 3, 3, 4, 4, 4, 4, 4, 4, 1, 1, 1, 1, 2, 3, 4, 4, 4, 4, 4, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	z	2,503	181	1	3,898	005.04	7.8	40,605	290'695	12.484	185,182
S 3,66 996 477 3,777 1874 187	-	2,807	1.15	77	4,002	18,466 42 km	39	42.513	541,850	11,270	592,868
1,200 1,20	tuet	3,646.5	500	14 4	1,727	0,60	874	31,805	524,988	14,492	539,480
1.200 1.20	O N O	200	953	# 22 <u>일</u>	2,851	10,740	200	30,899	421.554	13.591	435,145
F 1,213 1,714 1,714 1,714 1,144			450	8 4	3556	29,440	71.6	20.351	317.515	16.557	354,072
March 2.200 1.00		2,213	1,763	101	4,080	16,821	437	37.258	336,948	21.923	358.871
1 2.554 1.118 194 2.764 44.574 13.4 47.781 49.78	2 <	2,318	1,084	28	2,789	58,634	322	58,956	374,008	20,976	394,985
4 1,525.6 91.3 10.0 1,506.6 14.667 15.7 44,894 8 1,537.8 971 4,537.8 4,537.4 46,599.9 5.6 44,274 0 1,537.8 1,538.8 7.8 2,248.3 2,248.3 15.3 2,548.4 0 1,349.8 1,538.8 7.3 2,248.3 2,248.3 15.3 2,548.4 1,440. 1,349.8 7.3 3,736.3 2,248.3 15.3 2,548.4	N.	25154 0 000	1,118	20,8	1,497	42,540	7.5	42,781	349,904	21.576	371,480
A 1,170 7,10 4,274 3,00 44,274 30 44,274 0 1,189 741 1,27 2,483 741 1,27 2,483 1,134 2,244 2,244 1,134 2,244 2,244 1,134 2,244 <		1,925	813	9	2.7648	14,567	127	44,894	332.530	13.676	346,205
1, 1990 1, 1	R us	2,378	741	25	2,483	44,274	9.	47,016	346,659	11,250	357.910
D 1,1400	0	1,309	100	3	2.236	28,826		28,826	370,825	19,903	390,728
A 4 2777 9688 51 3.736 42.589 42.579 42	z o	1,305	1040	- 98	2,620	22,815	133	22,948	303,289	15,669	318,958
1,200 1,000 2.7 2,470 51,050 2.20 51,050	4 A 80	2,777	9	- F.	8,736	42,589	. 1	42.589	299,633	12,030	311.663
1,277 12.4 2.478 51,029 51,029 51,029 1,270 1,	===	1,915	1,485 1731	252	2,8%6	51,036	ę · ·	51,036	357,106	13,867	370,973
1,200	8	1,729	724	27	2,478	91,029		670'15	354,702	14,883	369,585
1,890 5,866 273 2,339 44,833 44,833 44,833 44,833 42,234 42,794 42,994	S 9	1,390	73.2	# S	2,324	48,937 48,937		46,937	380,590	6.555	387,145
1,796 930 48 2,747 36,176 3	SI PA	1,500	186	273	2,336	42,744		44.833	336,346	13,763	350,123
1,004 9524 279 2,579 2,570	0	1,780	630	19 5	2.747	36,176		33,403	377,668	24,897	402.566
1,463	282	1,044	200	e va	2,187	39,414		29,414	390,243	18,119	401,064
1,150	× 2:	1,463	1,978	223	3,475	32,083		32,083 28,555 23.211	452,329 392,913 334,810	20,951 20,377 16,252	475,280 413,290 351,063
1,430 1,4412 70 2,912 96,004 2,943 36,004 3,254 2,175 144 5,573 29,408 2,9408 2,9408 1,592 910 60 2,942 30,29 30,2 20,408 1,592 910 33 1,295 20,432 30,2 20,482 1,27 10,43 10,434 8 10,432	2	1.150	1.183	25	2,340	25,960		25,969	373,411	18,110	391,521
1.27 603 33 1.268 18.121 293 18.415 12.045 12.7 10.432		3,334	2,175	848	5,912	36,004	295	36,004	323,495 372,591 341,873	16,385 18,579 18,209	339,881 391,170 360,083
	RIR	12.00	148	នេះព	1,268	18,121	293	18,415	336,741 141,743	17,189	353,930

Trading as reported by primary distributors of Government of Canada marketable debt

^{*} Données fournies par les distributeurs initiaux des titres négociables du gnavernement canadier

F15

Financial futures Contrats à terme sur instruments financiers

	1-month bankers acceptances futures (BAR Contrats à terme sur acceptations honosires à 1 mots	futures (BAR) ferme sur beneziones		3-month h acceptanc Contrats acceptati à 3 moin	vankers' es futures (BAX) à terme sur ons bancaires		S-year Goo of Canada Contrats i obligation canadien	ar Government anada bond futures (CGF trats à terme sur gations du gouvernemet diten à 5 ans*	, (c	10-year Goof Canada Of Canada Contrats obligation canadien	D-year Government Canada bond futures (CC ontrats à terme sur higations du gouvernem anadien à 10 aus	jB)
Manager Comments of the Commen	Volume	Duily average Moyerane quodidleme	Open interest at end of period Praitien ou errice en fin de période et période	Volume	Daily average Moyenne quoddilenne	Open interest at end of period Pradition ouverte en fin de période	Volume	Daily average Moyeune quodidienne	Open interest at end of period Pasition ouverte en fin de période	Volume	Daily average Moyenne quotidienne	Open interest at end of period Position ouverte en fin de période

1,11, 1,11	1994 1995 1996 1998 1998	<00X0	S S S S S S S S S S S S S S S S S S S	2000 M K A M T	< 3
7.60 63.352 63.842 345 2.171 1.406,234 5.92 9.211 66.353 66.354 36.49 14 2.799 1.406,234 4.218 9.213 1.66.433 6.00 3.776 1.279 1.075,344 4.218 25.331 1.11,354 2.31.66 1.67 1.579 1.075,341 4.218 26.331 1.11,354 2.31.66 1.67 1.279 1.075,341 4.218 26.331 2.02.24 1.67 1.67 1.279 1.076 7.06 26.331 2.02.24 1.67 1.67 1.67 1.088 4.08 26.331 2.02.24 1.67 2.045 1.076 1.076 1.076 21.1.06 2.02.24 1.67 2.045 1.070 1.076 1.076 21.1.06 2.02.24 1.07 2.045 1.07 1.076 1.076 21.1.06 2.02.24 1.07 2.045 1.076 1.076 1.076	12.172			8000	
7.619 8.3872 6.3842 345 2.171 1.496,234 5.92 9.511 9.643 9.643 3.564 1.41 2.794 1.406,234 4.218 9.521 9.643 3.564 1.41 2.794 1.205,231 4.218 2.6432 1.152 2.3768 1.61 3.776 1.286,402 7.568 2.6234 2.21,135 4.611 2.0 3.418 1.60,402 7.688 2.6234 2.224 1.879 1.879 1.870 7.688 7.688 2.6234 2.724 1.879 1.879 1.660 7.688 7.688 7.688 7.688 7.688 7.688 7.688 7.688 7.688 7.688 7.688 7.788 7.193 7.	\$50-				
7.610 8.83.22 6.3.84.2 3.45 2.171 1.406.234 4.02.13 9.541 9.64.33 9.64.33 3.56.49 1.41 1.779 1.406.234 4.02.14 9.541 9.64.33 1.56.44 1.41 2.779 1.60.64.34 4.02.18 2.64.32 1.11.52 2.37.88 3.00 3.57.8 1.279 1.60.64.2 7.66.6 2.63.31 1.60.64.2 2.56.31 1.60.64.2 7.66.6<	1,718				
7.610 8.83.22 6.3.84.2 3.45 2.171 1.406.234 5.92.2 9.541 9.543 9.543 9.544 9.544 9.541 9.527 1.406.234 4.078 9.541 9.544 9.544 9.547 3.546 1.41 2.799 1.076.234 4.018 4.218	1.918.976 2.326,709 2.415,563 4.139,777 6.803,008	622.020 622.020 556.721 880, 138 866.640 467.894 444.707 389,692	383,448 440,144 613,429 640,394 780,800 780,800 896,540 896,414 511,194 896,311 896,311 315,746	563,153 592,977 4,218,679 4,218,679 1,018,300 107,539 1,018,300 1,018,300	148,000 95,976 95,976 95,976 131,882 112,083 111,688 102,588 102,588
63,842 345 2,171 1,1296,343 3,992 2,994 4,074 4,	7,619 9,271 9,541 16,433 26,092	28,274 24,205 41,911 39,393 21,268 21,177 16,943			
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	1,496,543 1,026,754 1,071,311 1,272,970 1,836,979 1,598,461	166,462 160,724 238,266 221,666 131,182 150,197	104,727 180,777 160,707 160,707 116,287 116,287 114,358 116,599 13,506 81,694	75,922 166,396 115,220 169,019 38,283 22,881 21,874 21,874 21,874	23,152 14,643 17,816 29,331 19,689 17,196 75,416
15,748 19,784 19,784 19,784 19,784 19,784 19,784 19,594 19,594 19,995 19	5,952 4,074 4,218 5,094 7,055 6,186	7.566 6,988 11,346 10,076 5,961 7,152 5,593	4,987 4,087 6,261 7,305 9,453 9,453 5,198 5,296 4,438 6,030 3,890	3,796 7,924 4,246 4,246 7,349 7,657 4,576 4,375 8,369 4,540	4,630 2,929 4,454 5,860 5,747 3,938 3,439 18,854
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^{*} The Montreal Exchange launched a 5-year Government of Canada band futures contract (CGF) on 19 January 1995.

[&]quot; 1.a Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à clinq ans le 19 janvier 1995.



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Government of Canada fiscal position: National accounts basis	Trésorerie d

Année Dir ou trimentire Im	MCVCDUCS PO	Recettes						Expenditures	repellers					1	
124 E	Direct taxes on: Impoles directs Persons Cor Parti- and culiers gas enti- enti	on: cbs Corporations and government business enterprises	Non- residents Non- résidents	Indirect taxes Impdts indirects	Investment income Revenus de placements	Capital consumption allowance Fravilaieus pour pour censonmation de capital	Total Total	Current and capital expenditures on goods and Services Bereines courantes en bleins et en	Transfers to persons and non- residents Transferts aux particuliers et aux	Transfers to provincial and local governments Transferts anx adminis trations provinciales	Interest on public debt Intérêts sur is dette publique	Subsidies Sub- ventions	Capital assistance Sub- ventions d'équipe- ment	Total	
	D20173	Sociétés et cutreprines commerciales publiques	The state of the s	TO MOON	OF MANY	iologo	D20172	dépenses en immobili- sations D20181	résidents D20183 +D20186	D20187 +D20188	D20189	D20184	D20185	D20180 +D20192	
+		D20174	D20176	D20177	020179	161070	30 764	12 464	14 587	11 276	6.412	2.637	-1.601	48,253	l
978	19,158	5,742 6,865 0,408	764	10,791	3,160	1.195	44,397	13,118	14,418	12,090	8,082	3,679	-786	\$2.545 60,925	
_	27.725	9,316	4.8	19,138	4,651	1,447	66,218	16,706	18,180	14,587	13.753	5,997	2,170	83,753	
3 983	33,832	9.541	1,053	16,486	4.559	1,623	70,782	21,634	29,197	20,875	21.014	7.393	-3,316	102.320	
_	10,934	11,586	954	19,103	4,812	1,845	84,540	24,116	31,075	22,769	26,222	5.744	-2,467	14.47	
	52,431	11,868	1,223 1,678	23,929	5.239	2,188	102,439	25,342	35,864	23,908	31,717	5,358	2.932	129,090	
	61,494	12,126	1,542	28,929	5,939	2.359	119,559	31,481	37,640	27,020	37,437	4,278	-1,471	151,699	
	74,160	998,0	1,515	30,371	5,612	2,486	132,193	32,034	48,488	31,496	39,554	4.583	-1,162	164.505	
_	770,77	10,687	1,649	31,071	4,135	2,634	134,898	34,133	54,482	32,308	39,215	3,583	-1,045	166,035	
1994	83,113	13,377	1,963	31,502	5,385 4,750	2,961	147.518	33.679	51,624	33,474	46,261	3,256	493	172,535	
	93,611	19,798 18,434 23,887	2,956	34,775 35,428 36,035	5,540	3,004 2,995 2,961	168,091 172,677 181,567	32,242	51,956 53,367 53,914	25.978 26.868 32.313	43,961	3,973	358	165,037	
_==2	73,984 77,752 80,900	12,116	1.764	31,328 30,024 30,416 30,960	3,784 4,052 4,392 4,140	2,772	132,904 137,248 141,792 143,100	33,736 33,900 34,200 33,832	\$3.564 \$3,000 \$2,624 \$2,612	28,008 32,496 32,348 33,328	37,272 39,296 41,568 42,492	3,664 3,380 3,296 3,416	-1.052 -528 -832 -1.764	166,024 166,052 168,120 169,812	
	81.512 82.952 84.220	12.816 12.820 13.736	2,144	31,700	5,696 5,488 5,488 5,548	2.936 2.948 2.972	145,600 146,272 148,636 149,508	34,636 34,568 32,912 32,632	\$2,480 \$0,720 \$1,124 \$2,180	30,236 35,916 34,988 32,712	44,200 47,776 46,424 46,424	3,952 3,216 3,284 2,628	.992 -812 -604 -476	169,796 176,188 172,984 171,152	
	84,744 85,340 87,080	14,636 15,796 16,836	2.840	32,340 32,204 32,216 33,216	5,212 4,444 4,440 4,904	2.960 2.920 2.892 3.884	152,540 152,720 155,672 160,528	32.560 33.236 31.756 31.268	\$2,376 \$1,264 \$1,224 \$0,828	29,996 28,592 36,988 30,220	46,6664 45,420 44,904 44,420	3,024 3,480 2,904 3,600	.524 464 476 -508	166.380 166.380 164.352 164.768	
	92,604	17.832 19.348 20.160	3.204 2.956 3.004	34,092	4,644 4,612 4,896 5,814	3,032	62.932 5.404 168.796 174.100	30,496 30,380 30,712 31,464	51.220 52.268 52.056 52.268	28.528 25.284 24.404 25.744	44,264 44,448 43,276 43,112	4,016 4,316 3,776 3,876	256 264 292 292 292	162,928 160,960 158,196 60,412	
	95.516 97.868 99.176	19,080 18,568 17,228	3.204 2.224 2.220	35.424	5.536 5.508 5.508 5.508	3,036	171,112	31,492	52.980 52.940 53.660 53.876	28,184 25,356 26,236 27,708	43,452 44,004 44,068	4,228 4,228 4,084 3,980	430 436 368 -152	165,016 163,128 164,924 167,060	
	99,200 99,904 99,984	20,912 22,944 24,016	2,012 2,436 2,988	35.712	5.792 5.960 5.368	2.964	177,840	34.276 33.588 34.080	\$4,004 \$3,612 \$3,852 \$4,188	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,328	4,148 4,040 3,920 3,788	39253	172.892 176.688 172.428 168.112	
_	260,103	27,6680 To onto	3,200	37. 136	0/= C	1 400 C	193 512	KPK 7	54,168	28.980	43,976	4,008	-216	167.672	

Millions of dollars, not seasonally adjusted. En millions de dollars, données non désaisonnalisées

Net Canadian dollar financing requirement: Public accounts basis.* Besoins nets de trésorerie en dollars canadièns : sur la base des Comptes publics* Excluding foreign exchange transactions. Non compris le financement des opérations de change.

quarter and month Budgetary transactions	Revenue	or mois civil income tax income tax Impôt sar he revens des particuliers	57.601 1991/0.2 1992/0.3 1992/0.3 1992/0.3 1992/0.3 10.3 1992/0.3 1997/0.8 1997/0.3	1997 II 17,762 III 18,135 IV 19,620	1998 1 16,008 II 18,987 III 18,622 IV 19,493	1999 I 16,458 II 19,727 III 19,350 IV 20,476	17,904	1998 M 3,159 M 6,209 M 6,290 J 6,290 J 6,290 A 5,231 O 5,413 O 5,413 O 5,413 O 8,122	P 6,0120 F 6,349 M 6,335 M 6,335 J 5,998 A 7,374 S 6,338 N 8,840	
	Recettes	Corporate income tax Impot sur language sur les bénéfices des sociétés	11.736 9.339 7.236 9.444 11.604 17.000 22.496 21.575	4,038 4,245 4,852	8.130 4.716 4.544 4.601	6.838 4.181 4.231 5.615	9,111	3,088 1,241 1,844 1,813 1,409 1,526 1,695	1,626 2,635 2,637 2,637 1,782 1,787 1,1666 1,1394 1,1394 1,134 1,134 1,134	
Opérations budgétaires		Unemployment contributions contributions Contributions Contradictors I assurance-chânage	12.707 17.534 17.535 18.233 18.510 18.510 18.802 19.816	5.563 5.030 3.273	4.892 5.318 5.103 3.571	5.396 5.367 4.626 3.320	5,192	1,781 1,748 1,795 1,732 1,507 1,764 1,364 1,194 1,065	2,331 2,131 1,709 1,779 1,531 1,331 1,398 1,398 1,398 1,398	
		Excise tax and duties Taxes d'accise et autres drofts	25,113 25,196 26,080 26,683 27,089 29,098 30,860 31,399	7,322 8,344 8,466	6,984 7,721 8,341 8,527	7,160 8,168 8,881 8,548	7,756	2.576 2.598 2.598 2.530 2.520 2.927 2.894 2.1640	1.948 2.230 2.230 2.230 2.626 2.626 2.626 2.721 3.014 2.386 2.886 2.886 2.886	
		Other revenue** Autres recettes**	11.206 10.861 11.276 10.245 9.373 9.4065 11.690 10.217	2,130 1,909 2,072	3,722 1,957 1,881 2,627	2,007 2,080 2,080 2,648	4,729	2,338 704 535 718 566 566 746 736 735 1,156	773 330 2,904 1,217 1,217 874 874 874 874 1,47 600 1,409	
		Total	119,353 122,032 120,380 115,984 123,323 140,896 153,671	36.815 37.663 38.283	39,736 38,669 38,491 38,819	39,859 40,009 39,168 40,607	44,692	12,752 12,500 12,346 13,853 13,061 11,800 13,630 11,511 12,526 14,782	11,824 14,427 13,608 13,214 13,432 12,664 12,473 11,989 12,319 16,299	
	Total	program spending Ensembles des dépenses de programme	108.765 122.576 120.014 120.013 112.013 104.820 106.941	22,646 23,122 26,355	30,301 23,746 25,083 25,768	30,369 24,780 25,734 27,130	30,277	11.590 7.862 7.724 8.160 8.358 8.498 8.498 8.498 8.481 8.481	9,198 10,442 10,442 8,233 8,233 8,541 8,541 8,530 8,630 8,622 8,923 8,923 8,923 8,923	
	Debt	Service de la dette	42.588 41.174 41.174 42.046 46.905 44.973 44.973 40.931	10,207 10,289 10,109	10,412 10,511 9,948 10,600	10.304 10.388 10.160 10.277	10,447	3,505 3,454 3,454 3,1448 3,124 3,376 3,597 3,597	3,356 3,451 3,412 3,464 3,566 3,466 3,461 3,461 3,461 3,393	
	Total	cxpenditures Ensemble des dépenses budgétaires	151,353 156,389 161,401 157,996 160,785 149,793 147,872	32,853 33,411 36,464	40,713 34,257 35,031 36,368	40,673 35,168 35,894 37,407	40,724	15,095 11,316 11,317 11,624 11,603 11,603 11,603 11,503 12,078	12.735 14.140 14.140 11.518 12.005 11.913 12.091 11.913 12.091 12.091 12.091	
	Budgetary	or deficit Excédent ou déficit budgétaire	-32,000 -34,357 -41,021 -42,012 -28,617 -8,897 3,478 2,884	3,962 4,252 1,819	-977 4,442 3,460 2,451	-814 4,841 3,274 3,200	3,968	2.343 1.184 1.029 2.229 1.255 1.255 4.28 4.48 2.431	-911 629 532 1,569 1,845 1,427 774 560 1,940 1,12 1,292 3,380	51.00
Total non-budgetary	Source or requirement Ensemble des	besoins de financement non budgétaires	7.462 2.557 6.524 12.162 11.620 11.630 9.251 8.667	4,445 627 1,799	6,913 -2,319 35 -914	4,496 -5,467 1,188 -1,444	6,563	3,720 4,594 4,594 11,133 2,174 2,281 2,281 2,281	2,055 670 1,771 3,656 4,441 6,277 19 1,010 1,940 2,338 4,812	
Total			24,538 31,800 34,497 25,850 17,183 1,265 12,729 11,491	483 3.625 3.618	5.936 2.123 3.495 1.537	3,682 -626 4,462 1,756	10,531	1377 -2272 5623 -1228 102 2352 1,041 -955 -2729	1.144 1.239 1.239 -2.067 6.286 6.286 4.845 793 1.1570 2.099 1.152 2.036 1.432	
for foreign exchange	Besoins de	des opérations de change	3.746 -3.748 5.748 -2.128 -4.704 -7.739 -2.155	1.047 2.240 4.703	-10,145 3,628 2,207 -2,441	-7.873 -770 947 -484	-8,936	-3.186 1.287 1.178 1.163 -2.420 5.681 -1.054 -2.97 -6.363 4,219	3.841 5.846 5.846 632 11.135 11.35 13.05 8.859 8.1039 1.1039 1.1039 1.1039 1.1039 1.1039 1.1039 1.1039	-
1016			-28.284 -29.777 -28.749 -31.978 -27.267 -21.887 -6.494 -10.574 5.791	5.865 8.321	4.209 5.751 5.702 -904	4.191 -1.396 5.409 1.272	1.595	-1.809 -985 -985 -985 -2.318 8.033 -1.252 -3.634 3.982	2,697 7,469 7,469 7,481 6,118 2,098 7,111 2,690 1138 1,284 2,443	

Fixeal year totals are from the Public Accounts of Canada. Non-budgeture monthly data are from the "Statement of Financial Transactions." Quanterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unasadited.

**Residual

•Les données de l'exercise sont tirées des Comptes publics du Canada. Les données non budgétaires mensuelles proviennent de l'État des opérations financières. Les données trimestrielles s'obtiennent par addition des données mensuelles, Cantrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.
•Calculé par différence

and month Année,	trimestre ou mois		199(191) 1991/92 1992/93 1993/94 1995/96 1995/96 1997/98	II 7991 III VI	- = H 2	1 6661 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2000 1	1998 M A M L L L M A M L L L M A M L L L M A M L L L M A M L L M L M	PNONSKADNO	2000 J F M
	Total		29,108 26,741 31,108 23,004 27,399 27,346 4,000 -11,650 -9,675	-8.074 -5.568 1.122	870 -10,127 -9,132 8,173	1,411 -4,242 -5,481 7,634	11	2.584 -4.873 -5.977 -5.977 -2.84 -9.349 -2.829 -4.311 6.691	4,404 346 5,469 4,134 2,043 1,293 1,273 8,267 6,570 2,064	.766 2 841
Name of Consults Centeral public	Canada Savings Bonds and other	retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	-6.426 1.250 1.250 -1.147 -110 45 2.034 -2.564 -1.609	-605 -444 -632	-964 -955 -532 -310	314 443 175	-658	-380 -266 -266 -266 -239 -137 -137 -136 -455 -456 -455 -456 -456 -455 -456 -456	**************************************	.256 .313 .89
lic	Marketable bonds Obligations	négociables	15.318 20.920 28.686 28.686 28.914 28.914 29.295 11.270 4.190	7,416 -1.059 7,493	-2.580 8.229 -104 4.577	7.121 7.807 -13.534 8.596	-7,089	-593 -620 3.154 5.065 3.740 -2.301 3.589 3.789	105 5.446 -124 1.05 1.05 1.305 1.488 1.1794 1.1794 2.312 2.312 2.312	1,216
General public	Public Treasury bills Bons du	Tresor	20.215 10.727 11.335 -2.665 2.242 -1.612 -27,405 -20.311 -3.764	-14,900 -4,066 5,740	4,395 -17,401 -8,497 3,286	8.848 -11.602 8.464 -786	7,747	3,545 -3,915 -8,866 -4,620 -3,038 -2,036 -3,383 -1,43 -1,43 -1,43 -1,43	4,424 11,028 11,028 12,534 12,130 12,130 12,130 12,130 12,130 12,130 13,030 10,030 10,030 10,030 10,030 10,030 10,030 10,030 10,030 10,030 10,	351 9.172
	Total		138 1.681 2.711 5.320 4.515 2.750 1.335 2.346 2.346	1,587	445 1,590 485 1,832	2,153 833 837 3,916	-3,210	1,029 922 927 1,371 1,445 727 727 727 680 680 680 680 680	1,552 577 29 15 31.7 501 125 500 123 800 800 800 2,199	1,429 857 929
ada	Canada Marketable bonds Obligations	négociables	-242 -803 -1,198 -1,357 -770 -784 4,817 4,106	765 765 498	1,265 1,754 803 370	1.065 1.552 730 2.867	-1.84 _{6.}	245 245 174 174 174 174 174 174 174 174 174 174	390 600 75 145 665 742 742 140 140 140 150 150	-1,240
Bank of Canada	Banque du Canada Treasury Markel bills bonds Bons du Obliga	Trésor	379 2.485 -1.513 6.678 3.745 3.233 3.233 -2.640 -1.596	9001-	-820 -164 -318 -2,202	1,088 107 101 1,049	.1,362	434 137 137 137 137 133 133 133 133 133 133	1.162 -28 -46 -46 -130 -134 -134 -18 -18 -18 -18 -18 -18 -18 -18 -18 -18	-186 -247 -929
Other	Autres		130 428 2,449 2,940 3,269 1,558 1,979 21,864 7,278	1.781	1,947 10,264 13,366 -1,600	728 -1,335 9,554 1,113	3,748	912 785 146 839 839 1,053 1,54 -961	1.387 1.384 1.334	81 816 916
	urities omptes	Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail	-6.426 -1.1.250 -1.1.47 -3.018 -110 -4.5 -2.034 -2.645 -1.491	605 444 632	-964 -955 -532 -310	-314 -443 -175	859-	380 389 389 285 381 381 435 456 456	\$ 25 C 5 S 5 C 5 S 5 C 5 S 5 C 5 S 5 C 5 C	31.3
	Increase in Canadian dollar securities outside government accounts Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)	Marketable bonds Obligations négociables	15,076 13,961 19,722 27,329 25,397 28,430 15,376 9,573	469.8 469.5 465.	-1.318 9.983 699 4.947	-6,056 9,359 -12,804 11,463	28 9077	1.188 3.328 8.328 6.930 6.930 6.930 5.344 5.344 5.344 5.344 5.344	21 1 2 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2	25. 04.0 07.0 0.237
MCS (1) AD MINOSCHO	Increase in Canadia outside government Augmentation des canadiens (non cor du gouvernement)	Treasury bills Bons dis Trésor	20.594 13.212 9.822 4.013 -1.503 -2.2.982 -2.2.982 -15.360	2,948 -14,891 -5,116 -6,550	3.575 -17.565 -8.815 1.084	9,936 -12,321 8,571 263	6.416	3,111 4,168 4,914 4,483 3,140 2,059 3,616 819 499 2405	3.262 2.216 10.962 4.078 5.871 2.3871 2.3871 1.752 1.752 1.752 1.752 1.752 1.752	101.
FIRESCENE OCS DESCRIBE OF ILESANCE CONTRACTOR SCRIPE	Reduction or increase (-) in Canadian dollar cash balances	neutrone ou augmentation (-) des dépâts en dollars canadiers	-1,090 -1,782 -2,097 744 214 -6,651 -786 -1,039	5,285	966 4,024 984	6,136 501 501	200	646 6.552 1.096 1.444 1.544 9.549 9.549	7,438 7,438 5,311 7,236 4,901 4,590 4,590 4,590 6,710 6,710 6,710 6,5179 6,5179	4.810
dollar	requirement Besoins nets de trésoverie en dollars	GENERAL STATE OF THE STATE OF T	28,284 29,777 28,749 31,978 31,267 21,887 6,894	.586 5,865	4,209 5,735 9,702	4.191 1.396 5.409	900	1,809 988 6,801 65 2,318 -8,033 1,35 1,25 3,634	2,578.2 3,113 4,667 6,118 2,019 7,421 7,421 7,113 1,134 1,234	2,5600 2,2600 1,000 1,000

Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Issue or	Amount	Montant		Details of gross new issue	es Descripti	Description des émissions brutes	ons brutes			Details of gross retirements	Description des rembaursements bruts	nboursements brut
retriesment date Vear, morth, day) Date d'écolesion on de resubsursement (année, mois, jour)	Gross new issues Emissions brutes	Gross retirements Rembourse- ments bruts	Net new issues Emiscions nettes	Final manurity date (year, month, day) Duste de Duste de finale finale (année, neois, jour)	Amount*	Coupon rate % Thux de l'emprunt	Issue prices % Prix d'émission, en %	Yield to final maturity % Theix de rendement à l'échéance finale	Coverage ratio at auction Their de couverture à couverture à l'adjudication	Final maturity date (year, month, day) Date de l'échéance finale (année, mois, jour)	Amount* Mentant*	Coupon rate % Taux de l'emprunt
	B2491 ^M	B2494 ^M										
8 3 8 8 5	2,600	0009	2600	2010-6-1	2,600	\$ 1/2	98.631	5.672	6	2009-6-1 (a) 2009-10-1 (a) 2010-5-1 (a) 2010-6-1 (a) 2011-1-1 (a)	195 222 23 45 45 166	11 10 3/4 9 3/4 9 1/2 8 3/4
	2,800	1	2,800	2004-9-1	2,800	89	866'56	5.929	2.4	2011-6-1 (a)	53 x 400	27.8
	3500	7,000	3,500	2031-12-1 (b) 2001-12-1	3,500	5 1/4	99,456	4.030	2.4	1999-9-15	7,000	4 3/4
201	2,800	528	2,800	2029-6-1 2010-6-1 2010-6-1	2,800 1,900 2,600 2,800	S S S S S S S S S S S S S S S S S S S	97.267 94.465 93.288 99.779	5.643 6.158 6.382 6.048	25.5	51-01-6661	528	9
	7,800	200	-500	SAME SAME	CANAL CONTRACT					2005-3-1 (a) 2005-9-1 (a) 2006-10-1 (a)	330 130 40	12 1/4
11 30	3,600	3,225	2.946	2004-11-30	3,600	6 3/8 5 3/4	99,642	5.927	2.5	1999-12-1	2,825	91/4
12 6 12 16	300	009	300	3031-12-1 (6)	900	+	149.86	4.020	en en	2001-10-1 (a) 2002-5-1 (a) 2002-12-15 (a) 2003-2-1 (a)	245	9 1/2 10 11 1/4
12 31	-		-	2019-12-31	-	10.1%				(m) 0 -0 -0 (m)		
2000 2 1 2 9	2,600	\$500	-2.900	2010-6-1	2,600	2113	92.809	6.451	2.3	2000-2-1 2009-10-1 (a) 2010-6-1 (a) 2010-10-1 (a) 2011-6-1 (a)	5,500 125 312 28 177	5 1/2 10 3/4 9 1/2 8 3/4 8 1/2
	2,800	7 400	2,800	3005-9-1	2,800	9	189'26	905.9	2.3	2000-3-1	005'9	8 1/2
- 45	3,600	8.050	350	2031-12-1 (b) 2002-6-1	350	5 3/4	100.354	3.980	3.1	2000-3-15	7,000	133/4
300	2,600	005	-500	2010-6-1	2,600	5 1/2	95.780	6.058	6:	2001-10-1 (a) 2002-3-15 (a) 2002-5-1 (a) 2002-12-15 (a)	74 11 95 90 80 80	9 1/2 1/2 1/2 1/2 1/4 1/4 1/4 1/4
4 00 00 00 \$4 - 20 88	2,800	1.575	1,025 1,025 2,800 463	2013-6-1 2011-6-1 2005-9-1	2,900 2,800 2,800	8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	99,923 98,987 98,330	5.755 0.128 6.374	222	2000-5-1 2000-5-1 2005-3-1 (a) 2005-3-1 (a) 2006-3-1 (a) 2006-3-1 (a)	95 140 140 15 213	9 34 12 12 12 12 12 12 12 12 12 12 12 12 12 1
2000 825	3,600	2.174	350	2031-12-1 (b) 2002-12-1	350	4 0 5	103.842 99.857	3,790 6.065	2.4	DE-C-MARY	En Precision	

Special features of a number of issues are as follows:

(a) This item represents the cancellation of bronds bought via Government of Canada repurchase operations.

(b) Real Return Bonds.

(c) Floating rate notes (3mouth LIBOR less 25 byps).

Currency of payments, when not in Canadian dollars, noted.

Les notes el-demons indiquent les particularités de certaines éminaions :

(a) Effet vissat l'annalation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement de Cambra.

(b) Obligations à rendement réel

(c) Militatis à toux fiettants (tenx LIBOR à 3 resis resistant de hane)

naies de polement autres que le dollar canadien sont indiq

Millions of Canadian dollars, par value, unless otherwise indicated Fa millions de dellars canadiens, valeur nominale, sauf indication contraire

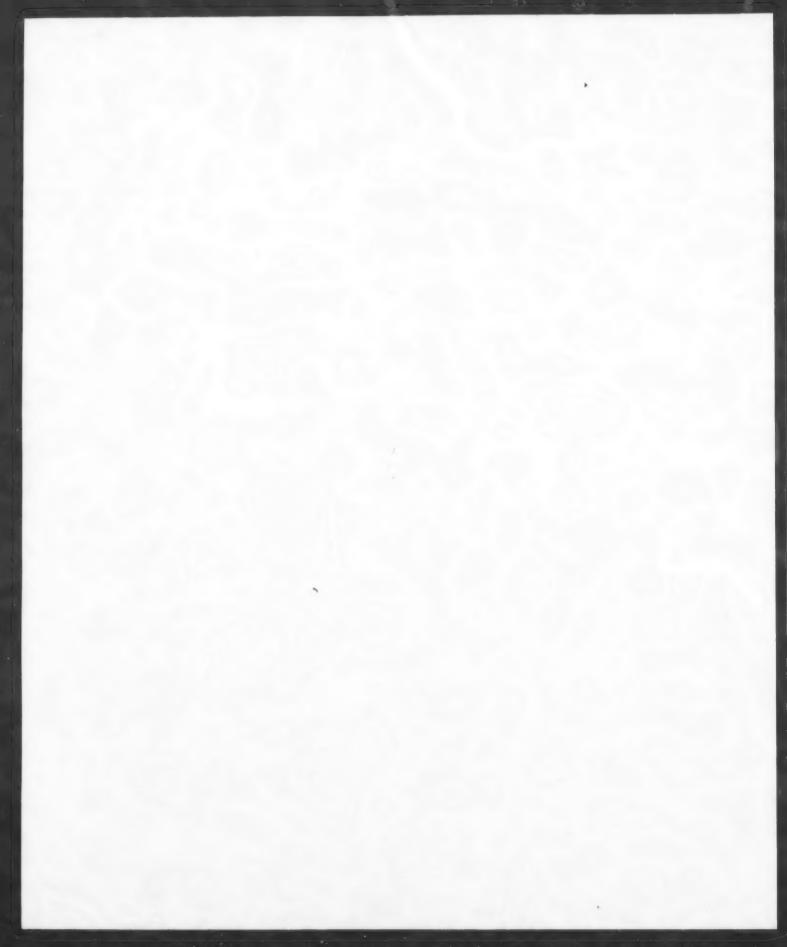
1750 1012 1990-3-151 1750 1012 1990-3-151 1720 1112 1990-3-151 1720 1112 1990-3-151 1720 1112 1990-3-151 1720 1112 1990-3-151 1720 1712 1990-3-151 1720 1712 1990-3-151 1720 1	1,200 1012 1000-15-24 1000-15-15 1000 1102 1000-15-24	2000 1012 1090-5-17-6-14 2006 1 2100 21 2100 21 2100 21 21	1,200 1012 1000-05 1400-05	2900 1012 17500 1017 17500 5344 9300 9344 428 712 1329 1172 3400 7112 1325 13 1325 13 1325 13 1325 13 1329 1172 1329 9344 10260 9344 10260 9344 11831 10 14831 10 14831 10 14831 10 14831 10 14831 10 14831 10 14831 10 15200 5344 1539 1174 16200 5344 17200 5344 18 5,450 8172 16200 5344 17200 5344 18 5,450 8172 18 10,200 5344 19 1,200 5344 10,200 5172 10,200 5172	1980-3-15; 3-29; 6-21; 8-1	day) Dute de Petréauce finale (année, mots, jour)	2000* Encours au 30 juin 2000*	leen de l'emprunt	(year, mouth, day) Dute Ofensein (annee, mois, jour)	mainrity (year, month, day) Jase de l'schéance finale (année, mois, jour)	30 June 30 June Encours au 30 juin 2000°	Taux de l'emprunt	of resources to the control of the c
1,200 11,22 1995-5-13,4-15 10,00 11,	7.560 712 9995-61-74-91 700 714 914	1,200 11,22 1995-6-17-4-9-1 10 10 10 10 10 10 10	1,000	175 15 15 15 15 15 15 15	1981-7-1		100000		200 0 10. 3 30. 6 16. 0 16	TVOTAL	111 100		
1,200 111/2 1995-6-1; 1-1 1,200 111/2 1995-6-1; 1-1 1,200 111/2 1995-6-1; 1-1 1,200 111/2 1995-6-1; 1-1 1,200 111/2 1995-6-1; 1-1 1,200 111/2 1995-6-1; 1-1 1,200 111/2 1995-6-1; 1-1 1,200 111/2 1,200 111/2 1,200 1,20	1,200 11/12 1995-6-1; 1-1 1,200 11/12 1995-6-1; 1-1 1,200 11/12 1995-6-1; 1-1 1,200 11/12 1995-6-1; 1-1 1,200 11/12 1995-6-1; 1-1 1,200 11/12 1995-6-1; 1-1 1,200 11/12 1995-6-1; 1-1 1,200 11/12 1,200 11/12 1,200 11/12 1,200 11/12 1,200 11/12 1,200 1,20	1,200 111/2 1995-6-17-49-1 0 0 0 0 0 0 0 0 0	1,200 11/12 1995-6-1; 1-1; 1,200 11/12 1995-6-1; 1-1; 1,200 11/12 1995-6-1; 1-1; 1,200 11/12 1995-6-1; 1-1; 1,200 11/12 1995-6-1; 1-1; 1,200 11/12 1995-6-1; 1-1; 1,200 11/12 1,200 11/12 1,200 11/12 1,200 11/12 1,200 11/12 1,200 11/12 1,200	1,200 11/2 2,000 3/4 3/40 2,000 3/4 3/40	1 1 1000	2006 12 1	971(8)	11 3/4	1980-2-12; 3-29; 3-13; 8-13	TOTAL	351.470		
1,000	1,000 5,00	1,000	1,000	5 500 5 5 5 5 5 5 5	1995-6-1, 7-4; 9-1	1 9	9,500	71/4	1996-10-1; 11-15; 1997-2-17; 5-15				
5.30 9.34 9.79;1.21; 9.40 9	5.00 9.34 9.78-12.15 9.00 9.34 9.78-12.15 9.400 9.34 9.78-12.15 9.400 9.34 9.78-12.15 9.95-10.12	5.30 9.34 9.79;1.21; 9.40 9	500 934 938-12.13 938-12.14 948-12.14 9480 9	5	1998-6-15 9-15	9	7000	13	1984 8-22: 9-12				
4.25 15.344 1994-6-12.34 9.200 5.238 10 3.175 10.12 1996-5-12.11.1996-1-4; 3.1 6 9.200 5.238 10 3.175 10.12 1996-5-11.12-15; 1991-2-1 6 1.328 10 3.175 10.12 1996-5-11.12-15; 1991-2-1 6 1.328 10 3.175 10.12 1996-5-11.12-15; 1991-2-1 6 1.328 11 3.00 4.12 1996-5-11.12-15; 1991-2-1 6 1.328 11/2 1.00 4.12 1996-6-12; 1981-2-1 2.009 3 3.000 3.11 1.00 4.12 1996-6-12; 1981-2-1 2.009 3.009 3.000 </td <td>4.25 15.34 1981-6-1; 21, 1996-1-8; 4 2.00 5.258 10 1.325 13.00 7.1 1996-2; 12, 1996-1-8; 4 1 2.00 6 1.34 1.325 13.0 10.12 1996-2; 12, 1996-2; 4 1 7 7 2.00</td> <td>4.25 15.344 1981-6-1; 71, 1996-1-4; 3.1 5.00 5.250 6.0 5.250 6.0 3.175 10.12 1996-5:10, 1996-1-4; 3.1 6 1.328 10 3.175 10.12 1996-5:10, 1981-2-1 6 1.328 10 3.175 10.12 1996-5:10, 1981-2-1 6 1.328 10 3.00 4.12 1996-5:10, 1981-2-1 6 1.328 11 3.00 4.12 1996-5:10, 1981-2-1 6 1.328 11 3.00 4.12 1996-5:10, 1981-2-1 2.00 3 4.00 11.12 3.00 4.12 1996-5:11, 1981-2-1 2.00 3 4.00 11.12 3.00 4.12 1996-5:11, 1981-11 4.00 3.</td> <td> 9400 715 994-64-12.14 994-64-13.14 9400 9500 6 9500 6 9500 7 994-60 9400 7 994-60 9400 7 994-60 9400 7 994-60 9400 7 994-60 9400 7 994-60 9400 7 994-60 9400 7 994-60 9400 7 994-60 9400 7 994-60 9400 9</td> <td>3,175 15344 3,175 16172 3,175 16172 3,175 16172 3,175 16172 3,175 16172 3,550 4172 3,550 5144 3,850 9344 1,5 2,139 15172 1,831 10 1,937 10173 1,977 10173</td> <td>1978-12-15</td> <td></td> <td>74/14/</td> <td>0.078</td> <td>1084 10.1: 10.24</td> <td></td> <td></td> <td></td> <td></td>	4.25 15.34 1981-6-1; 21, 1996-1-8; 4 2.00 5.258 10 1.325 13.00 7.1 1996-2; 12, 1996-1-8; 4 1 2.00 6 1.34 1.325 13.0 10.12 1996-2; 12, 1996-2; 4 1 7 7 2.00	4.25 15.344 1981-6-1; 71, 1996-1-4; 3.1 5.00 5.250 6.0 5.250 6.0 3.175 10.12 1996-5:10, 1996-1-4; 3.1 6 1.328 10 3.175 10.12 1996-5:10, 1981-2-1 6 1.328 10 3.175 10.12 1996-5:10, 1981-2-1 6 1.328 10 3.00 4.12 1996-5:10, 1981-2-1 6 1.328 11 3.00 4.12 1996-5:10, 1981-2-1 6 1.328 11 3.00 4.12 1996-5:10, 1981-2-1 2.00 3 4.00 11.12 3.00 4.12 1996-5:11, 1981-2-1 2.00 3 4.00 11.12 3.00 4.12 1996-5:11, 1981-11 4.00 3.	9400 715 994-64-12.14 994-64-13.14 9400 9500 6 9500 6 9500 7 994-60 9400 7 994-60 9400 7 994-60 9400 7 994-60 9400 7 994-60 9400 7 994-60 9400 7 994-60 9400 7 994-60 9400 7 994-60 9400 7 994-60 9400 9	3,175 15344 3,175 16172 3,175 16172 3,175 16172 3,175 16172 3,175 16172 3,550 4172 3,550 5144 3,850 9344 1,5 2,139 15172 1,831 10 1,937 10173 1,977 10173	1978-12-15		74/14/	0.078	1084 10.1: 10.24				
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1,00,000	1,000	1,000	1,000	7,000 41/2 1,000 17 10,000 7 10,000 7 10,000 7 10,000 93/4 2,13 83/4 1,5,450 81/2 1,5,450 81/2 1,5,450 81/2 1,481 10 7,200 51/2 1,481 51/2 1,222 11/4 1,222 11/4 1,237 10/4 1,277 10/4	1996-5-30				-6				
1,0550 934 990-2-1; 3-1, 3-28; 5-16 10 900-9 11 5 37028 1/172 1000-9 1 900-6-5; 7-2, 1970-4-1; 5-15; 7-1 990-9 11 5 900-9 11 11/172 900-9 11 900-9 9 9 9 9 9 9 9 9 9	1,0560 934 990-221; 3-1, 3-28; 5-16 10 900-93 940 910-90-94 910-90-94 910-90-94 910-90-94 910-90-94 910-90-94 910-90-94 910-90-94 910-9	1,0550 934 990-221; 3-1, 3-28; 5-16 10 900-9 11 9 900-	1,0550 934 990 221; 3.1; 3.28; 5.16 11 5 3.702 5 11 5 3.702 5 11 5 3.702 5 11 5 3.702 5 11 5 3.702 5 11 5 3.702 5 11 5 3.702 5 11 5 3.702 5 11 5 3.702 5 11 5 3.702 5 11 5 3.702 5 11 5 3.702 5 11 5 3.702 5 11 5 3.702 5 11 5 3.702 5 11 5 3.702 5 11 5 3.702 5 11 5 3.702 5 11 5 3.702 5 12 5 3.702 5 11 5 3.702 5 3 3 3 3 3 3 3 3 3	3.550 10,000 1,0000 3,000 3,000 3,000 1,000	1998-12-15: 1999-3-15	7 7	2.891 me	4778	1998-7-1				
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21 2.22115 6.3/8 2.221.12-15 1 8.3(0) 6 1995.7.21 1 1.165 11.15 11.15 2.0(0.2.15.5.15 1 1.165 12.12 1985.3.19 2.15.5.15 2.029 6 1 10.100 5.3/4 1 762 12.1/2 1985.3.19 11.14.1985.3.19 28 1.3(1.5) 1.3(1.5) 11.14.1985.3.19 1 3.0(1.5) 1.3(1.5) 1	2.1 2.22115 6.3/8 12.221;2.15 3.027 6.1 9.600 8 1.0 8.4010 6.1995.7.21 9.15.5.15 9.15.5.15 9.17.5.21 9.600 8 1.0 8.0 1.0 1.0 9.2 9.1 9.2 9.6	21 2.22.11.5 1.5.21.12.15 3.02.7 6 1 9.600 8 1 8.400 6 1.995.7.21 1.82.10.2.15.5.15 1.5.20 6 1 10.100 8.344 1 7.00 8.34 1.995.4.2.15.1.15.8.15.5.15.8.15.8.11.5 3.029 6 1 10.100 8.344 1 7.00 8.34 1.995.4.3.5.1.5.8.15.8.1.8.1.15 3.031 1.2 1 2.000 4 1 7.84 6.54 1.986.8.3.19 3.031 1.2 1 2.000 4 1 8.85 1.4 1.986.8.3.19 3.031 1.2 1 2.000 4	2.221/15 6.3/8 2.221/15-15 3.027 6.1 9.600 8 8.400 6 1995.7-2 1.5.200.2-15.5-15 3.029 6 10.100 5.3/4 10.100 8.3/4 1995.4-2 5.1.5.5/15-15.5 1.5.200.2-15 3.000 8.3/4 1995.4-3-15.11-14.1985.3-19 3.03/12 1.2.000.0 4 3.04.0 3.03/12 1.2.000.0 4 3.04.0 3.03/12 1.2.000.0 4 3.04.0 3.03/12 3	1,173	1983-10-15, 11-8, 12-15, 1984-2-1,				6-X 9-X 12-7				
21 2.221s	21 2.211.8 b.3/8 1995.7.21 1 8.4300 b. 11995.1.1.5.2000.2.15.5.15 1 1.085 b.21/4 1983.8.1.9.1.9.27.1985.4.10 1 8.000 8.3/4 1995.4.3.5.15.8.15.11.15 1 8.000 8.3/4 1995.4.3.5.15.8.15.11.15 1 8.000 8.3/4 1995.4.3.15.11.14.1985.3.19 1 8.000 8.3/4 1996.8.28 1 4.811.8 b.3/4 1996.8.28 1 8.000 8.3/4 1996.8.28	21 2.221	21 2.221s		2.21.12.15	4	() (48)	×	1946 5 8 11 1997 2-3 5				
	1	8,400 b 1993-81-25, 215, 5-15 1,006 121/4 1983-81-91-27, 1985-4-10 8,000 8,344 1983-81-91-927, 1985-4-10 7,62 121/2 1984-81-3, 11-14, 1985-3-19 1,881 ts 15 1984-8-1, 11-14, 1985-3-19 985 14 1984-8-1, 2-11, 8-1	1	21 222113	1995 7.21				X-1-11-3				
1,000 8344 1995.4.3 (-2), 925.4.10 2030 21 2,0000 4 762 12 12 10.000 4 762 12 12 10.000 12 12 10.000 12 12 10.000 12 12 12 10.000 12 12 12 12 10.000 12 12 12 12 12 12 12	1 1005 1244 1983-8.1-9.1-9.27, 1985-4-10 1 3000 834 1995-43, 5-15, 8-15, 11-15 1 762 1242 1986-8.28 1 4811 8 634 1986-8.28 1 985 14 1984-6.1-7-11, 8-1	1 1.085 1.14 1985.8.1; 9.27; 1985.4.10 2031 12 1 2,000.00 4 1 28.00.00 8 3,44 1995.4.3; 5.15; 5.15; 8.15; 1.15; 8.15; 1.15; 8.15; 1.15; 8.15; 8.15; 1.15; 8.	1 1.105 1.154 1983.8.1; 9.2.1, 9.2.3, 10.3, 11.1 2.0000c; 4 20.00 8.34 1995.4.3; 5.15; 8.15; 1.15; 8.15; 1.15; 8.15; 1.15; 8.15; 1.15; 8.15; 1.15; 8.15; 1.15; 8.15; 1.15; 8.15; 1.15; 8.15; 1.15; 8.1	1 8,400)	1999-11-15; 2000-2:15; 5-15		10,100	5 3/4	1998.2.2.5.1.11.2.1999.5.3, 10.15.				
1 8,000 8,34 1995-4.3,5.15,8.45,11.15 2031.12 1 2,000.c; 4 15,2.18 1,481.8 6.34 1996-8.28 1,481.8 14 1985-3,19 1985-	1 8,000 8 34 1995-4.3, \$-15, \$-15, 8-15, 11-15 1 762 12 1/2 1984-8.15, 11-14, 1985-3.19 28 14 1986-8.28 1 884-8.17, 11, 8-1	1 8,000 8,34 1995-4.3,5.15,8.18.15 11.15 2031.12.1 2,000.c; 4 1 762 12.1/2 1995-4.3,12.11.4,1985.3,19 28 1,481 ts h 3/4 1995-8.1,7.11.8.1	8,000 8,34 1995.4.3,5.15,8.15,115 2031.12.1 2,000.0.4 156.2 12.1/2 1985.4.3,5.15,8.15 15.1/2 1985.3.19 15.1/2 1985.3.19 15.1/2 1985.3.19 15.1/2 1985.3.19 15.1/2 1985.3.19 15.1/2 1985.3.19 15.1/2 15.1	1,0065	1983 8 1, 9-1, 9-27, 1985 4-10				2(NN) 4-24				
28 (Jables 6 54 1986-3-19 1885-3-19	28 1.4811.8	28 121/2 1984-3.15,11-14,1985-3.19 1-881/s	1 7.62 12.1/2 1996-8-3.19 28 1.481 s	3,000	1995 4 3 5.15, 5.15, 8.15, 11.15	13	2.0000co	+	1999 3 8, 6 8, 9-7, 12-6, 2000 3-6,				
28 1.481.18 7.54.4 1998-7.18 1.8.1	28 1.4851.5 6.544 1.985-5.28 985 14 1984-6-1.7-11,8-1	28 1.4811s 6.54 1946-8.28 1 985 14 1984-6-1,7.11,8-1	28 1.881.8 5.84 1.985.8.18.1 985 14 1.984-5-1.7-11.8-1	1 762	[084-3-13, 11-14, 1985-3-19				5.4				
1 4-1861 11 1084-6-1	1 985 14 1984-6-1	1 085 14 (984-6-1.	1 985 14 1984-6-1;	28 1.4811.8	SC-2-25								
				1 0885									

Special features of a number of issues are as follows:
a. Callable after 15 September 1986.
(b) Cot 18 March 1975 die Government of Canada announced that the 2% perpetual bonds will be nodermed at part of 15 September 1986.
(c) Real Security and a part of 15 September 1986 on interest payment dates.

* Currency of payments, when net in Canadian dollars, noted

Les notes et-dessuus indiquent les particularités de certaines étitiainens : en l'emburaubles par anticipation agres le l's septembre 1996 (d. 18. de mars 1975, front rente participation agres le 18. septembre 1996). emburaries a l'aux valeur nominale le 15 septembre 1996. (c. Obligations à renderment reel montaine le 15 septembre 1996, (c. Obligations par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts de Remboursables par anticipation à partir du 10 février 1995 aux dates de paiement des intérêts

Les montaires de paiement autres que le doltar canadien sont indiquées.



Millions of dollars, par value En millions de dollars, valeur nominale

En fin de période	Bank of Canada Banque du Can	Bank of Canada Bangue du Canada		Construction of C	Government of Canada accounts Comples du gouvernement canadien	ent		General public ²	lic ²				Total securities out-	under standby facilities Emprunts	and loans outstanding Encours
	Treasury bills Bons du Trésor	Bonds Obligations	Total	Treasury bills Bons du Trésor	Bonds Obligations	Short-term instruments Titres à court terme	Total	Treasury bills Bons du Trésor	U.Spay Canada bills Bons du Canada en dollars EU.	Marketable bonds and notes Obligations et billets négociables	Canada Savings Bonds and other retail instruments Obligations of épargne du Canada et autres titres de placement au détail	Total	Encours total des titres	pus urages sur lignes de crédit	des titres et des emprunts
	B2470	B2471	B2469	B2466	B2467	B2413	B2461	B2477	B2516	B2478	B2408	B2518	B2519	B2520	B2501
1987 1988 1989 1990	9,847 9,945 11,124 10,574	10,565 10,708 10,052 9,790	20,412 20,653 21,176 20,364	234 387 443 340	3,393 4,245 4,776		3,626 4,632 4,814 5,116	64,120 84,768 108,983 124,486	1.391 1.245 788 1.122	99,396 108,237 116,463 131,594	53.749 53.318 42.497 34.406 35.83	218.705 247.569 268.730 291,608 319.584	242,743 272,854 294,721 317,067 347,820	2,455	245.199 273.856 294.721 317.087 347.820
1992	14,634	8,005 6,648	22.639	271	5.263		5,454	148,707	946 6.579 5.649	164,938	34,973	345,403 379,141 405,074	373 408,246 435,385		373,885 408,246 435,385
1995	18.298 17.593 14.233 10.729 12.254	5,312 7,927 12,771 16,963 771,52	23,609 25,519 27,604 35,431	143 179 179 80	4.926 4.447	598 316 169 1,291 300	5,717 6,016 5,862 6,396 4,827	141,661 117,464 94,409 76,192 81,116	4,130 6,928 7,982 10,153 4,753	253,946 282,192 298,553 308,675 304,423	31,418 33,409 31,246 29,126 27,776	431,155 439,993 432,191 424,146 418,068	466,481 471,528 465,057 458,233 458,326		460,480 471,528 465,057 458,233 458,326
998 S O N O	12,931 13,324 12,972 10,729	16,593 16,880 17,163 16,963	29,524 30,204 30,135 27,692	63 179 179	5,121 5,025 4,926 4,926	550 928 1,291 1,291	5,734 5,996 6,257 6,396	72,906 73,332 73,189 76,192	11,590 11,233 11,041 10,153	304,098 301,297 304,886 308,675	28.816 29.227 29.126	417,410 414,224 418,343 424,146	452,668 450,424 454,735 458,233		452.668 450.424 454.735 458.233
X < X < 80 N G	11,861 11,863 11,817 11,096 11,216 11,216 11,216 11,216 11,305	17,353 17,953 18,028 18,173 18,838 19,580 20,170 20,31 21,367	29.244 29.816 29.845 29.865 30.177 30.813 31.393 31.315 31.515 32.424 33.424 33.424	25 25 3 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4,889 4,805 4,616 4,619 4,619 4,641 4,641 4,534 4,534 4,534 4,537 4,447 4,527	397 119 619 1,219 1,450 1,875 1,875 1,167 334 392	5,427 5,048 5,957 6,363 6,364 6,546 6,589 6,589 8,648 8,948 4,948	71,768 74,012 85,040 81,092 75,568 73,438 76,503 78,248 81,902 81,412 80,907	8,554 9,003 10,171 8,974 8,973 7,435 6,569 6,208 6,208 5,946 5,946 5,458	3.08, 780 3.07, 040 3.01, 554 3.01, 430 3.02, 636 3.02, 646 3.02, 1.09 3.02, 8.27 2.95, 8.27 3.06, 7.95 3.06, 7.95 3.06, 7.95	29,042 28,813 28,810 28,748 28,504 28,209 28,209 27,951 27,745 27,775	418,143 418,938 420,244 412,300 418,597 420,390 420,366 414,595 420,837 418,068	452.814 460,773 460,773 456,639 455,881 457,739 458,338 449,065 452,673 459,017 458,326		452.814 453.803 460.773 450.673 455.581 457.739 458.338 449.065 452.673 452.673 452.673 452.673 458.328
2000 J M M M	12,068 11,821 10,892 10,097 9,704 9,484	21.937 21.328 21.329 21.645 22.890	34,006 33,149 32,221 34,742 32,294 32,381	255353	4,450 4,450 4,637 4,350 4,287a 4,285	350 350 200 700	4,842 4,838 4,682 4,396 5,039	79.390 79.741 88.913 82.457 81.104	4,6614 4,995 6,008 5,548 6,083 5,936	345,639 305,602 297,364 298,732 299,050e 303,168	27,520 27,207 27,115 27,109 26,996 26,690	417,153 417,546 419,400 413,846 413,1798 413,557	456,001 455,533 456,304 449,983 450,0538 450,977		455,533 455,334 449,983 450,053 450,977
2000 M 3 10 17 17 24	10,070 11,070 11,070 4 9,785	21.799 21.558 21.568 22.560	31,868 31,628 32,638a 31,354 32,294	52522	4,339 4,339 4,802 4,339 4,287R	2000 0000	4.009 4.591 5.054 4.650 4.579g	82,460 82,458 80,478a 81,704 81,104		299,6418 299,865 302,171 302,170 299,026a	27,049 27,016 26,992 26,992 26,966				
4 2 2 2 2	9,675 4 9,535 1 9,542 8 9,658	21.748 21.568 22.733 21,928	31,424 31,103 32,276 31,586	8883	4,285 4,285 4,285 4,285	007 0007 0007 0007	5,105 5,071 5,049	81.105 79.679 79.678 872.77		300,218 300,398 302,833 303,637	26.850 26.791 26.734 26.692				
60	907'6	21,823	31.231	130	4,284	056	5.364	77,762		301.178	26.644				

Includes Generament of Caradia Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
 For details of "General Public" Includings, see Table G5

Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres nen négociables détenus par le Régime de pénisons du Canada.
 Pour en savoir pius sur la catégorie «Public», voir Tableau G5.

Government of Canada direct securities and loans: Distribution by type of holder Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

End of period	Bank of Canada	Bank of Government General public Canada of Ganada Public Public	General public Public	public									
de période	du Canada	Comptes du	Financial	Financial institutions Institut	Institutions financières								
		canadien	Chartered	Chartered banks Banques à charte	Trust	Investment	Investment funds	Local and central	Life	Other	Non- depository	Trusteed pension funds	Total
			Total	Of which: Drawings on Standby Sandby Bacilines Doet: Hyages sur Hignes	innyage loan companies Sociétés de fiducie ou de prét hypothécaire	en valeurs mobilières	риссинац	unions and caisses populaires Caisses populaires et credit unions locales et	Compagnies d'assurance- vie	Autres compagnies d'assurance	intermediaries Intermediaires Intermediaires Intermediaires autres que les institutions de dépôt	Caisses de retraite en fiducie	
	B2469 ^M	B2461 ^M	B2512 ^M										
1988	20,653	4,632	17,669		4.581	1,968	7,021	3,352	12,452	6.220	50	30.521 35.130 45.928	91,397
1991	22,404	5,832	29,512		8.224	2,303	14,138	3,623	15,022	8,571	366	45.501	126,662
1993	23,650	5,454	74,479	4 8 6	6,648 5,574 6,098	3,647 5,002	28,377	4,517	25,230 25,500 29,430	11,649	368	55,957	210,086
2661 2661 2661	25,519 27,004 27,692 35,431	6,016 5,862 6,396 4,827	74,593 67,034 62,041 60,058		6,394 4,450 4,567 5,581R	5,186 5,407 4,322 4,950R	44,758 53,545 60,801 65,548	4.505 2.539 2.016 2.303R	28,557 30,053 31,330 31,209R	14,904 14,628 14,131 13,832R	469 314 352 35R	63,453	242,819
1992 III	25,964	5.598	35,243		7,793	2,693	22,080	3.524 4.246	17,971	8,064	148		
1993 1993	21,082 23,556 24,806 23,650	5,666 5,470 5,454	38,807 44,537 43,858 65,219		7,817 8,130 6,012 6,648	3,349 3,515 3,357 4,302	19,773 21,043 23,620 25,175	4,758 5,398 4,499 4,445	20,134 20,717 20,419 22,237	8,748 9,279 9,692 9,771	182 986 759 822		
-==2 766	26,402 26,369 23,256 25,361	5,298 5,313 5,254 4,950	62,056 64,993 64,457 74,479		7,021 4,720 5,105 5,574	4,999 4,295 3,459 3,647	31,131 30,088 30,158 28,377	3.720 4.247 4.458 4.517	23.124 23,006 24,152 25,500	10,825 10,759 11,559 11,649	903 765 518 386		
- = = A	21.887 22,606 24,178 23,609	8,853 5,467 5,597 5,717	79,445 75.515 76.565 79,834		5,871 6,397 5,925 6,098	5,625 5,103 7,087 5,002	27.597 27.620 30.210 30.939	4,793 4,416 4,706 4,780	27,412 27,781 28,437 29,430	11,793 11,977 12,712 13,189	351 377 368		
_==2 %6	24.637 25.776 26.884 25.519	5,279 5,618 5,602 6,016	78.171 76.698 78.909 74.593		4,529 5,084 4,986 6,394	7.798 8.608 8.928 5.186	36,313 38,098 40,432 44,758	4,114 4,631 4,722 4,505	28,354 29,043 29,024 28,557	13,503 13,545 14,752 14,904	337 455 462 469		
_ = ≡ ≥	25,014 27,601 27,316 27,004	5,700 6,094 5,981 5,862	73,359 71,460 60,076 67,034		5,247 6,487 4,166 4,450	6,075 5,749 5,937 5,407	49,534 \$0,743 \$2,292 \$3,545	3,935 3,663 2,962 2,539	28,636 29,506 30,626 30,053	14,973 14,900 14,628	360 266 319 314		
_=≡≥ 866	27,449 29,039 29,524 27,692	5.312 6.277 5.734 6.396	63,389 57,185 71,966 62,041	7 1 1 1	4,364 3,514 3,807 4,567	4,298 4,432 4,322	58,069 59,617 58,102 60,801	2.247 2.152 2.072 2.016	30,174 30,544 30,343 31,330	14,700 14,103 13,886 14,131	297 192 318 352		
1 6661	29,845 30,678 31,515 35,431	5.353 6,305 5,648 4,827	71.280 69.460 66,002 60,058		5,727R 5,982R 5,942R 5,581R	3,952R 4,077R 5,171R 4,950R	59,206 59,568 61,004 65,548	1,964R 2,027R 2,305R 2,303R	32,348R 32,431R 31,784R 31,209R	13,178R 13,347R 13,868R 13,832R	209R 18R 18R 35R		
2000 1	32,221	4,682	64,783		580	4,759		2,400	31,902	13,650	23		

⁽¹⁾ Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Penrion Plan.

Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

of period Ea fin de période			0661 1988	1991	1994	1995 1996 1997	6661	1992 III VI	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1994 T	N	_=E2	1 7991 H H VI	1 8661	1 6661 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2000 I
securities and loans outstanding Encours	des titres et des emprunts	B2501 ^M	273,856 294,721 317,087	347.820	408,246	460,480 471,528 465,057	458,233	369,867	383,381 394,044 398,876 408,246	414,433 425,810 432,594 435,385	441,169 450,997 461,057 460,480	469,631 471,769 472,849 471,528	476.879 470.485 463.559 465.057	458.359 452,668 458,233	460.773 455.581 449.065 458.326	456,304
Total general	Total detenu par le public	B2514	248,571	345,402	379,142	431,155 439,993 432,191	424.146	338,306	356,632 364,793 368,600 379,142	382,733 394,128 404,085 405,074	414,429 422,924 431,282 431,185	439,715 440,376 440,364 439,993	445.165 436.790 430.262 432.191	434,435 423,044 417,410 424,146	425,575 418,597 411,902 418,068	419,400
	Total	B2513	53,658 63,077	83,047	112,924	122,060	109,726	85.074	105.968 108.391 112.420 112.924	114,021 123,628 117,023 111,935	116.375 118.282 124.079 122.060	124,476 123,567 121,876 124,390	124,022 118,868 121,081 116,823	117,991 110,318 109,675 109,726	104.237 104.237 99.843 101.082	97,264R
	Term loans Emprants à terme	B2511 ^M	1,002					1 1	, , , ,	, , , ,	1 1 1 1					
	Drawings under standby (actilities and U.Spay Carada bills Thrages sur lignes de crédit et bons du Canada en dollars £U.	B2516 ^M	1,245	24.0	6,579	6.928 6.928	10,153	946	2,552 2,464 4,771 6,579	5,649 7,763 6,329 5,649	9,046 5,265 4,411 4,130	6,986 6,747 6,588	8,436 8,135 7,175	9,356 8,092 11,590	10.171	6,008
Non-residents Non-residents	Securities	B2480	51,411	83,003	106,345	117,930	99,573	85,074	103,416 105,927 107,649 106,345	115,865 110,694 106,286	113,017	117,490	115,586	108.635 102.226 98.085	97,671 96,802 93,622	91,256R
Total residents	of Canada Ensemble des résidents canadiens	B2514-B2513	194,913	217,239	256,184	293,139 309,095 315,603	315,368	253,232	250,664 256,402 256,180 266,218	268.712 270.500 287.062 297.130	298,054 3(4,642 307,203	315,239 316,809 318,488	321,143 317,922 309,181	316,444 312,726 307,735	317.733	322,136R
Canada Savings	Bonds and other retail instruments Obligations of 'Epargue du Canadia et autres titres de placement an détail an détail	B2408 ^M	53,318	34,406	31,814	32,583 31,418 33,409	29,126	33,705	33.884	30.866 29.210 28.302	30,756 29,884 29,884	30,801 30,384 29,998	32,405 32,321 31,878	30,302 29,348 28,816	24,126 28,840 28,840 21,951	27,115
All other holdings of	marker issues by Canadian residents (residual) Aufres canadiens: Tires négo- ciabée (données obtenues par soustraction)		35,928	44,957	41,006	12,379										
Municipal	Municipalités		1,068	1,443	1,998	2,715	3,045	2,959								
Provincial	Previnces		15,953	17,926	21,319	24,018 26,809 25,033	24,824	23,235								
Non-	corpora- tions Societés Boon Guan- cières		7,653	11,369	11,697	11,908	8,398	9.176								

Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

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End of period	Unmature Titres not	Unnatured direct secunites texcluding non-marketable securities). Titres non échus émis par le gouvernement (non compris les titres non négociables)	excluding non-	marketable finon con	npris les ti	tres non néga	ociables)			Total loans and drawings	Non-marketable securities Titres non négociables	thle securitie	6	Matured and outstanding	Total securities and loans outstanding
En ika de période	Treasury	U.Spay	Bonds and notes Obli	notes Ob	digations et billets	t billets	Total	Of which:	Average term	under standby facilities	Canada	Other	Short-term	market issues Titres	Encours total des titres et des
	Dills Bees du Trèser	Geneda Pills Geneda en Geneda en dollars EU.	3 years and under 3 am on moins	3-5 years Be 3 à 5 ans	S-10 years De S à 10 ans	10 years and over 10 ans on plus	lotal	Marketable bonds and cutes payable in foreign currences Dont; Obligations et billets monnaies Grangetes et fillets	to mattrily (years, months) Echéance moyetue (années, mois)	Emprunts, plus dirages sur lignes de crédit	Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres tières de placement au détail	honds Autres obliga- tions	Titres à court terme	negociables negociables mais non encaleses	emprunts
	B2425	B2516	B2426	B2427	B2428	B2429	B2521	B2508	B2430	B2520	B2408	B2407	B2412	B2405	B2501
1987	74,200	1.391	26,701	19,659	1	32.452	186.418	9,004	4:11	2.455	53,799	2,492		表系	245.199
1989	120,550	788	36,149	23,486		36,373	249,113	5,070	4.0	1,000	42,497	3,072		36	294,721
1661	135,400	22.7	48.228	26.514		42,196	308,438	3,539	4:5		35,833	3,503		47	347,820
1992	159,450	6.579	54,616	32,448		45,837	372,903	2,152	4:4		34,973	3,499		2,2	373,885
1994	159,550	5,649	70,169	42.953		49,814	399,276	7,889	4:10		32,583	3,491	6408	35	435,385
1996	135.200	6.928	94,416	61.442		62,867	434,312	14,426	556 559 559		33,409	3,458	316	22	471.528
1998	87,100	4,753	124,099	53,027	79,163	70,804	424,346	27,679	6.3		29.126	3,446	300	28	458,233
	85,900	11,590	126,140	46.417		66,044	419,828	22,350	6:2		28,816	3,449	980	24	452,668
oza	86,700	1,233	119.150	45,855	84,306	70,402	420,747	27.718	- G - G		29.227	3,448	1,291	233	450.424
	87,108)	10,15.8	660'57	23,027		10,88	424,340	6/0/17	0.3		071'67	0,440	167'1	3	456,253
1 6661 H	83,800	9,003	124,559	53,027		70,804	421.334	28,139	0.00		28,883	3,446	119	5.52	452,814
Σ<	92,900	8,974	118,403	48.77		71.793	422,625	25,837	6.2		28,748	3,443	1,219	56	456,060
Σ -,	84,600	7,435	123,572	55.127		66,125	422,135	24,898	6.3		28.364	3,435	1,625	322	455,581
~ <	89,500	6,408	119,106	53,000		68.321	424,879	24.569	0.5		28,079	3,432	1,925	121	458,338
s O	93,150	5,946	116,477	55,034		69,318	420,534	24,414	6:3	1	27.745	3,430	934	30	452,673
ZΔ	92,900	5,458	116.477	65,342	73.215	71.918	427,492	26.733	6.2		27,577	3,429	300	36	458,326
2000 J	91,500	4,604	117,800	65,342			424,529	26.726	6.2		27.520	3,428	350	23	455,533
N	99,850	6,008 5,548	106,636		74.766		425,740	26,632	6:3		27.115	3,427		20	456,304
₩	90,900	5,936	113,043			81,595	419,453g 420,156		6.5		26,966	3,414	700	61	450,053R 450,977
											37 640	3.41.4	0000	36	
2000 M 3	92,600										26,992	3,4 4	200	20 20	
25	91,600										26,992	3,414	200	61	
1 3	OUR OD										26.850	3,412	700	19	
772	89,300										26.734 26.734 26.692	14.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E.E	700	91 61	
Ł											24.444	2 411	090	30	
5	87,300										70,044	3,411	066	67	

Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Figure Control Contr	End of period En fin de période	Unmatured directory Canal (excluding Canal Titres non échu (non compris le	Unmatured direct securities of excluding Canada Savings Books, other retail instruments. Titres non echus émis par le gouvernement in inon compris les obligations d'épargue du Canada, les sa itons compris les obligations d'épargue du Canada, les sa	er retail instrume sement ne du Canada, l	nts, and perpetuals es autres titres de	etuals i es de placen	ent au détail	et et les rente	s, and perpetuals) autres titres de placement au détail et et les rentes perpétuelles)	Total loams and drawings under standby facilities	Canada Savings Bonds and other	Matured and outstanding market issues Titres	Total securities and loans outstanding Encours total des titres et emprants
		Treasury bills	U.Spay	Bonds and n	otes Ohliga	tions et bille	2	Total	Average term	tirages sur	instruments	échus mais	
		Bons du Trésar	Canada bills Bons do Canada en dollars EU.	3 years and under 3 ams ou mains	S 65 8	5-10 years De 5 à 10 ans	10 years and over 10 ams on plus	Cottan	to maturity (years, months) Echéance moyenne (années, mola)	lignes de credit	Congations of Ganada et autres fittres de placement au détail	HOH EINCHROSCO	
4,000 1,00		B2445	B2516	B2446	B2447	B2448	B2449	B2444	B3450	B2520	B2408	B2405	B2514
Accordance 1987 1988 1		24 043		13.060	6.811	7611	16 104	74.751	0.0	376	19,7tM	17	119,865
Column C	1987	45.757		15,038	5,810	12,489	21,810	101,401	6.2	1,149	861.61	500	181.379
March 1,500 2,500 1,500 2,500 1,500 2,500 1,500 2,500 1,500 2,500 1,500 2,500 1,50	1985	54,986	1.297	20,946	13,734	26,465	28,361	152.2MD	2 5	1,997	45,185	2:	199,482
March 1,125 1,12	1987	04.130	1.091	24.051	17,164	28,633	29,514	164,872	15	2,455	51,318	Z 23	248.571
March Marc	1983	M4.758	788	32,707	21,473	28,966	33,479	226,195	0.7		42,497	90	268.731
March Marc	0661	124,486	1.122	38,206	25,281	28,990	10,073	257,157	- C		15,833	57	319,583
14,000 1,0	1993	144,545	946	51,382	24,626	41,628	45.261	310,300	5.9		24.973	22, 52	345,402
11,7444	1993	148,707	6,579	62,087	11 5 9.0	54, 111 6M, 312	44,035	372,456	05		12.583	58	405.074
17,0404 17,0404 17,040	506	141,661	4.130	81.756	41.931	76,975	51,253	309,706	C1 38		11,409	23 5	439,993
11,14 11,15 11,1	1999	94,409	7,982	879,701	51,345	72.740	64.723	400,926	175		31,246	61	422,191
The column The	1998	76.192 81.116	4.751	117,216	49,240	75 185	646,742	990,256	0.0		27.776	18	418,068
10 10 10 10 10 10 10 10		104,215	8.116	102,819	53,147	77,362	SH.717	405,446	0 5		12,321	22	436,740
100.000		106,065	7,457	90 × 10	52,140	77, 1486	58,202 61,629	400,272	9 6		11,997	1 9 0	432.393
10,000 1,0	10	100 149	7,175	106,497	50,000	72,0062	61.875	200 Mest	0 0 0		77871	18.	431,168
Fig. 1992 Colored Co	QZ.	100.939	7,056	101,788	50,024	71,855	64, 368	400,630	13		31,502	10	432,191
March Marc		100	2 444 2	Sens or a	67 67 8	7.2 0.544	1,477	NS I DEN	9 10		31,012	N)	430,188
March Marc		95,259	11,970	101.424	57.855	70, 409	66,949	5630, 7656 4054, 1054	115		40,669	X 2.	21,413
Marco Marc	2 <	94,889	8,521	100.258	45.214	7 8,0865	67,152	VM.740			20,505	212	428.727 422.248
1	2_	86,023 81,403	M,0902	11X.17X	46.032	79,750	60,223	401.677	1.9		20,348	2 12	423,044
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1.5 1.6 1.1	×0	72.000	11.590	119,192	42,474	70 GAM NO. 242	62,445	THE SOLD	000		28.361	121.2	4 4 4
T1,206	ZS	73.180	140,11	112,006	42,439	75,185	666, 178	1997,090	* * *		36.136	Tr.	424,146
74,612 0.000 114,846 0.000 114,846 0.000 0.000 114,846 0.000		71.704	N 444	117 5 30	512 00	75,414	565,563	0,207000	9		240,0M2	200	41 X 14 3
No.		74,012	9,0013	113,005	50.790	74, 660	69,020	190 D 14			28.810	X d	425,875
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The Late Court 111 Tags 40 Minh 181 Ann Cold-d-2 102,254 Cold Cold-d-2 The Late The Late Cold-d-2 The Late	E	73,438	7,415	115,8089	51,314	70, 276	62,750	040.211 042.158	9 0 0		28, 31PJ	151	420,390
\$ 81,402 5.022 107,927 5.118 75.10 65.440 90.000 65 77.145 30 90.000 65 97.145 30 90.0	. «	78.248	0.400	00, 111	40 8000	08.0 EM		102.255	- 4		27.051	12.	411.902
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88.913 6.018 98.763 57.75 69.016 72.18 89.2.363 6.3 57.114 2.2 57.114 2.2 57.114 5.2 5.3 57.114 5.2		70.1487	4,0005	1000 m 2n	170,10	70,100	67,978	VAID (1870)			27.520	7.00	817 546
83,1034 0,083 05 0572 51,098 75 501 386 1946 0 6 8 26,090 18 26,090 18 27,25 6,04 15 50,040 65 8 56,000 18	. 3 <	116,818	6.48.8	98 76 X	57,176	00,016	71,687	802 263 886, 717				181	51 3 1792
	3.	81.103	0,083	US 687 g	56,7215	71.00%	75.501	Mer. 1946 USP 848	0.0		26,4989	2 82	255 18

National accounts Comptes nationaux

Millions of dollars, seasonally adjusted at annual rates. En millions de dollars, données désaisonnalisées, chiffres annuels

Properties Controlled Con	quarter	Domestic	Domestic demand (excluding inventories)	g inventories.		Demande intérieure (stocks non compris)	s non compris	()			Value of phy	sical change in	Value of physical change in inventories	Fransactions	Fransactions with non-residents	lents	Statistical
The control of the	A mine ou trimestre	Personal o	xpenditures des ménages			Government	Constructio	90	Machinery	Total Total	Business	Variation ma	Total	Exports	Imports	Net	Ecari statistique
1,11, 1,11, 1,11, 1,1,		Durables Biens durables			Total Total	nebenses	Rest- dential Résiden- tielle	Non- resi- dential Non résiden- tielle	Machines et matériel		Non-farm Non- agricoles		(necteur public compris)	and services Expor- tations de biens et services	and services lmpor- tations de biens et services		
		D14818		D14821	D15312		D14826	D14828	D14829	D14841	D14831	D14832		D14833	D14836		D14839
1,000 1,00	979	21.136	62,431	67.031	150.598	67.357	17.226	18,778	19,738	273,697	4.570	164	4,794	75,153	73,585	1.568	250
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	086	22.682	70,345	76,100	169.127	76.467	17,690	23,459	22,612	309,355	-274	474	679	88.288	82,462	5,826	743
17,000 1	982	23,115	86.503	95,225	204,843	99,093	17.718	27,445	25,064	374,163	706.6	601	-9,947	97.586	82,791	14.795	723
1,100 1,00	983	27.088	92.160	105,659	224.907	105.368	21,605	25,004	24,361	401,245	2,019	.548	2,612	104,735	91,339	13,396	698
1,10,10,10,10,10,10,10,10,10,10,10,10,10	184	37,004	105,917	124,661	267.582	120,671	25,411	27,768	28,830	470,262	3,190	35	3,480	137,379	126,077	11,302	86
Color Colo	986	41,014	111.576	136,969	289,559	125,950	30,761	26,549	31,918	504,737	3.087	740	2,655	142,758	137,782	4.976	304
1,10,10,10,10,10,10,10,10,10,10,10,10,10	988	49,434	125,127	165,167	339,728	144,107	42,447	33,617	41,899	861,798	3,998	-595	3,467	163,842	159,117	4.725	1.795
March Marc	686	52.042	133,024	181,785	366.851	156,712	46.848	36,174	42.594	679.886	3,352	625	2.660	175,513	174.624	688	20
March Marc	100	48,417	144,424	207,091	399,932	181.974	36,821	35,395	38,918	693,040	868.5-	53	-5.882	172,161	176,093	3,932	13
5.5.16 5.5.16 5.5.24 5.5.16 5.5.24 5.5.16 7.5.24<	992	48,808	146,436	217,696	412.940	190,189	39,666	30,192	37.678	727.887	-2,153	1,206	795'0	219,664	219,673	6-	1.967
No.	94	54,116	153,391	240,241	447.748	192,371	42.422	34,002	42.568	759,111	277	-325	449	262,127	253,014	9,113	1.167
Marco Marc	95	\$6.169	157,328	249,368	462,863	192,983	39.538	36.360	48,599	797,662	1.577	75.	2,339	321.248	287,553	33.695	-626
National	160	67.842	167,998	276,614	512,454	190,278	45,112	43,531	669,699	852,074	6.248	-1,049	5.740	346,513	331,509	12,825	368
V 51004 523.02 53.432 43.432 47.344 40.234 40.140 32.07 98.40 77.24 40.00 77.24 40.234 77.24 40.234 72.04 77.24 40.23 22.340 27.00 75.04 77.24 12.2 89.2 22.57.12 22.01 1.00 2.0 1.00 2.0 1.00 2.0 1.00 2.0 1.00 2.0 1.00 2.0 1.00 2.0 1.00 2.0 1.00 2.0 1.00 2.0 1.00 2.0 1.00 2.0 1.00 2.0 1.00 1.00 2.0 1.00 2.0 1.00 2.0 1.00 2.0 1.00 2.0 1.00 2.0 1.00 2.0 1.00 2.0 1.00 2.0	88	76,429	181,433	300,705	558,567	200,188	49,189	46,823	70,353	925.120	3,923	36	3,884	414,291	385,941	28,350	557
1. 1. 1. 1. 1. 1. 1. 1.	93 IV	\$1,004	152,028	234,352	437,384	190,224	40,140	32,072	39,684	739,504	576	906	1,480	230,360	232,016	-1,656	3,028
1 55.340 155.388 245.228 445.512 193.796 35.248 34.525 47.540 177.348 12.650 47.740 297.229 297.224 293.72 293.70 293.24 293.72		52,748 53,480 53,588 56,648	153,440 151,948 153,788 154,388	236.532 238.864 241.344 244.224	442,720 444,292 448,720 455,260	189,088 191,804 194,024 194,568	42.596 43.656 42.592 40.844	32,260 33,572 34,680 35,496	40,240 42,840 42,528 44,664	746,904 756,164 762,544 770,832	.324 772 928 1,724	1,232 -1,348 -1,296	892 928 444 420	235,440 255,712 270,824 286,532	233.924 251.612 255.824 270.696	1.516 4.100 15.000 15.836	-1.592 -2.016 -468 -592
1 57.248 159.460 257.92 714,700 191.480 36.360 44.132 47.976 784.648 4.280 -904 3.332 310.800 282.140 282.140 286.04 III 59.086 161.662 225.412 41.894 40.376 31.26 30.780 30.780 282.140 </td <td></td> <td>55,340 55,360 57,056 56,920</td> <td>155,388 157,820 158,336 157,768</td> <td>245,228 248,332 251,348 252,564</td> <td>455.956 461.512 466.740 467.252</td> <td>193,908 193,736 192,492 191,796</td> <td>38,152 35,248 35,248 35,276</td> <td>36,024 34,552 34,412 33,688</td> <td>45.312 47.640 46.456 46.536</td> <td>769.352 773.308 775.348 774.548</td> <td>6,424 12,600 8,820 6,976</td> <td>132 472 528 528 420</td> <td>6,672 13,056 9,312 6,612</td> <td>304,152 297,232 298,588 309,948</td> <td>279.276 277.532 274.192 275.472</td> <td>24.876 19.700 24.396 34.476</td> <td>-2.600 -1.024 720 -400</td>		55,340 55,360 57,056 56,920	155,388 157,820 158,336 157,768	245,228 248,332 251,348 252,564	455.956 461.512 466.740 467.252	193,908 193,736 192,492 191,796	38,152 35,248 35,248 35,276	36,024 34,552 34,412 33,688	45.312 47.640 46.456 46.536	769.352 773.308 775.348 774.548	6,424 12,600 8,820 6,976	132 472 528 528 420	6,672 13,056 9,312 6,612	304,152 297,232 298,588 309,948	279.276 277.532 274.192 275.472	24.876 19.700 24.396 34.476	-2.600 -1.024 720 -400
1.5 1.5		57.248 57.880 59.056 62.604	159,460 161,692 160,996 163,704	257,992 259,412 262,560 266,864	474,700 478,984 482,612 493,172	191,480 191,828 189,800 190,084	36.360 38.592 40.796 42.404	34,132 35,600 36,904 38,804	47,976 45,524 48,400 52,496	784,648 790,528 798,512 816,960	4.280 -6.120 604 7.544	2.308 2.076 424	3,332 -3,756 2,516 7,264	310,800 320,780 330,848 322,564	282.140 279.808 293.084 295.180	28.560 40.972 37.764 27.384	.132 .1.844 .176 .352
T.2.228 17.286 28.396 533.592 92.536 45.84 45.344 64.040 871.144 16.428 7.92 15.600 360.256 349.680 10.576 15.728 172.896 287.484 532.648 193.680 45.184 45.384 65.252 882.148 7.922 524 8.428 355.84 355.84 355.84 990.01 172.54 174.054 292.002 256.680 194.188 44.940 45.248 45.384 3.860 3.923 3.956 15.766 15.766 15.766 174.75 180.168 259.420 538.324 48.922 46.544 70.040 918.776 3.366 65.4 3.984 40.376 3.964 40.376 3.968 172.86 174.76 180.168 302.176 54.352 198.888 48.992 46.544 40.546 94.554 40.546		64.396 66.812 68.408 71.752	165,916 167,712 169,576 168,788	272,032 274,984 277,944 281,496	\$02,344 \$09,508 \$15,928 \$22,036	189,660 189,916 190,680 190,856	44,088 45,156 45,156 46,048	41,144 43,160 44,788 45,032	56,460 58,792 63,268 64,276	833,696 846,532 859,820 868,248	6,204 11,088 13,792 15,472	712 -692 -1.984 -2,232	6.880 10,416 11,844 13,240	338.892 341.016 349.468 356.676	314,032 326,144 338,552 347,308	24.860 14.872 10.916 9.368	1.944 432 1.596 908
T4,160 176,784 295,018 545,952 197,920 47,140 46,240 67,880 905,132 -2.280 -224 -2.512 399,016 374,228 24,788 18,764 180,168 299,420 554,352 198,888 48,992 46,504 70,040 918,776 3.356 624 4,692 4,692 40,688 376,912		68,436 72,228 72,524 71,576	171,196 172,896 174,064 174,472	283,960 287,484 290,092 292,776	523.592 532.608 536.680 538.824	192,536 193,680 194,188 195,936	45,632 45,184 44,136 44,940	45.344 45.384 45.084 45.268	64,040 65,252 65,364 67,816	871,144 882,108 885,452 892,784	16,428 7,932 -3,228 3,860	.792 524 .724 .932	15.600 8.428 -3.976 2.908	365,484 365,484 375,176 391,820	349.680 355.584 359.420 376.752	10.576 9.900 15,756 15,068	-88 -980 1,764 776
1 79,732 187,896 308,784 576,412 204,704 53,132 49,644 74,552 958,444 6,580 -1,100 5,488 453,856 410,096 43,760		74.160 74.764 78.164 78.64	176,784 180,168 183,380 185,400	295,008 299,420 302,176 306,216	545.952 554.352 563.720 570.244	197,920 198,888 200,768 203,176	47,140 48,992 49,420 51,204	46.240 46.504 46.768 47.780	67.880 70.040 70.248 73.244	905.132 918.776 930.924 945,648	2.280 3.356 5.144 9.472	.224 624 .392 .152	-2.512 3.984 4.692 9.372	399,016 401,668 422,832 433,648	374,228 376,912 388,864 403,760	24.786 24.756 33.968 29.888	1,728 100 516 916
		79,732	187,896	308,784	576,412	204.704	53,132	19,644	74,552	958,444	6.580	-1,100	5,488	453,856	410,096	43,760	.740

and	Année ou trimestre		6261	0861	1982	1983	1985	9861	1988	6861	1661	1992	1994	966	1661	1999	VI 5993 IV	_==2 -==2	1995	- 9861 - 11121	- 7997 - 11997	-==2 861	-==2 -==2	1 0000
- Control	consumption allowances. Provisions pour consommation de capital et autres ajustements	D14814	32.073	37.212	46,009	48.795	57.154	61,237	68,592	73.742	83.019	86,424	95,730	100,672	111.005	120,098	92.532	94,292 94,992 96,208 97,428	98.552 99.896 101.520 102.720	103.804 105.512 106.992 108.040	109,060 110,460 111,664 112,836	115,032 114,988 115,716 116,444	117.956 119.352 120.940 122,144	123,288
To different	indirect taxes less subsides l'impôts l'indirects, moins subventions	D14813	27.367	28,747	41.618	43,293	50.34	57.560	73,409	82,689	89,654	94,265	103,130	107,403	690'911	123,522	103,668	101,392 102,236 103,944 104,948	106,544 107,108 107,792 108,168	109,256 109,980 110,100	114,236 115,576 116,412 118,052	116,984 119,324 119,316 119,648	120.896 122,748 124,400 126,044	127,452
	Total Total	D14812	221.120	250,030	292.830	318,202	377.740	392,427	471.579	500,147	510,580	516,322	567,478	598,186	651.095	714,849	\$37,072	550,444 559,928 576,012 583,528	590,604 597,012 601,180 603,948	603,316 608,568 621,344 631,016	638.248 646.648 657.696 661.788	665.128 664.168 665.728 676.220	692.012 705.616 723.212 738.556	755,468
	Inventory valuation adjustment Austement de la valeur des stocks	D14811	.7 680	-7,336	-7.217	-2,659	-2.625	-1.407	3.093	-1,452	1.084	-3.285	-5,122	-2,473	-731	-2,880	-3,648	4,568 6,124 4,540 6,256	8.256 -2.636 -468 1.468	-1,252 -2,740 -2,308 -84	-824 -1,404 -760	2.688 -1.668 -2.040 -2.100	-1.020 -1.620 -4.604 -4.276	4.224
	Net income of non-farm unin-corporated business (including rent) Revenus nets (loyers comparis) des entreprises individuelles non agricoles	D14810	17 754	13,585	14,680	20,901	23,473	28,574	33,113	34,856	37,022	39,398	42,047	46,337	54,618	57,638	42,984	43,996 44,620 45,208 45,808	45,668 45,716 47,016 46,948	47,192 48,780 49,716 51,304	52.752 53.780 55.512 56.428	57,292 57,332 57,480 58,448	59,092 59,608 60,132 60,548	200 19
	Accrued net income of farm operators Revenus compatables mets des exploitants agricoles	D14809	3 103	3,167	2.823	1.827	2,099	3,849	2,073	1,962	2,065	1,730	2,360	2.590	1,655	776.1	2,676	1,416 1,332 820 1,152	2,076 2,428 2,772 3,084	4,380 4,724 4,180 2,296	2,100	2.252 1.900 1.396	3.508	2000
Fround interseut brus bu pour de vac des revenus	Interest and miscellameous investment income Interest et revenus divers de placements	D14808	33 196	27,256	33,277	37,062	39,618	39,481	38,841	48.013	54.874	52,742	52,367	50,925	49,282	46,091	51,200	52,456 49,936 53,268 52,140	51,664 50,616 50,724 50,696	49.944 50.728 50.988 50.248	48,468 49,924 49,744 48,992	45.016 45.016 45.016 45.016	47,064 47,100 47,948 47,948	000-1
Oross domestic product — income based	Revenu intérieur Corporate Corporate profits profits Bénéfices des sociétés avant impôts	D14806	24 007	38,382	35,549	36,369	45,244	44,631	57.253	58,807	43,988	31.978	39,996	75,309	86.512	81,671	44.076	54,456 60,188 67,852 73,976	78,180 77,120 72,912 73,024	74.264 76.212 83.032	85,868 84,752 86,840	82,732 80,628 80,520 82,804	89,844 94,724 106,504	113,036
Gross domestic prod	Vages, values, values, values, and vages, supplementary labour income Rémune. Rémune salariés	D14805	260.021	170,642	196,716	220.282	237,248	272,755	296,442	350,743	368,891	387,788	394,816	418,825	428,792	474,571	396,028	397,708 403,832 407,276 410,856	414,432 417,128 421,244 473,406	422.852 425.048 429.864 437.404	443,600 450,828 457,440	467.244 473.348 475.256 487.336	487.384 495.580 502.292	510,088
PNBADNE		D16441	607 600	306,696	348,358	398,924	435,077	494,350	540,801	633,647	653,691	673,147	730 512	778,538	804.740	872,253	709,392	721,280 728,860 749,292 758,616	769,096 774,600 783,396	787.244 797.956 809.412 824.348	834.292 846.596 854.396	870,404 871,988 865,820 880 800	897,608 919,032 938,920	997.00
Net payments of investment	income to mon-residents mets de revenus de placements aux non- résidents	D16440	-	-1,636	-12,136	-13,249	-14,172	-15,076	-17,305	-22,543	-24,444	-25.397	-25,169	-28,550	-28,330	29,552	-26,908	-26,440 -30,316 -27,340	-29,204 -30,440 -26,380	29.264 -27.944 -29.204	-29.200 -25.656 -29.780	26.828 -27.468 -33.176 -30.736	31,528	28.210
GDP	or income income depense ou revenu	D14816		315.245	360,494	379,734	449,249	485,139	558,106	656,190	678,135	698.544	724,960	807,088	833,070	901,805	736,300	747.720 759.176 776.632	798,300 805,040 809,776	816,508 825,900 838,616	863,492 872,252 884,176	897,132 899,456 898,996	929,136	985.824

Gross domestic product at constant prices, Produit intérieur brut à prix constants

Year and quarter	Domestic dem Personal exper	Lionnessic demand texcinding inventories) Personal expenditures	g inventories)	Demande mo	Govern	New mont con	Government	Constructio	-	Machinery	Total	physical change in	of goods and	of goods and		discrepancy	discrepancy PIB
Année	Dépenses des ménages	ménages	Cemi	Non	Conjust	1	expenditures Depenses mubliques	Construction Residen	Non-	and equipment Machines		Inventories Valeur de la	Expo tions	S to a		services Importa- tions de	services Importa- tions de
	vehicles, parts and repairs Véhicules automobiles, pièces et réparations		durables Biens semi- durables	durables Biens non durables	Services	Total		tial Résiden- tielle	residential Non résiden- tielle	et matériel		variation matérielle des stocks	biens et services		biens et services	biens et vervices	biens et services
			D14844	D14845	D15376	D15372		D14852	D14854	D14855	D14874		D14862	- 1	D14866	D14866 D14870	
6,61	20,612	10.614	33,807	97.528	143,049	303,855	133,184	32,630	31,388	16,165	\$04,020 \$24,910	8,050	98,092		88.772	88,772 \$40 93,296 1,442	
1961	19,523	12,685	34,805	99,317	150,423	314,720	140,527	32.962	37,625	23,588	547,544	1,001	103,568	_	03.147		2,481
1983	19,373	12,928	34,113	97,697	153,744	315,693	145.586	32,196	31,376	20,830	537,630	4.821	129,078	-	13,709		.997
1985	26.642	15,800	37,229	101,388	165,927	346,955	155,033	35,156	32,608	23,992	589,248	2.802	136,229		34,335		-709
1987	29,912	18,183	40,269	103,100	183,697	375,678	160,393	45,518	31,909	30,696	641.587	3,130	148.093	7 -	11.920		-1,546
1988	31,385	20,583	41,207	108,039	204,239	406.034	173,737	18,180	36,229	39,216	704.088	4,352	164.203	-	71,580		479
0661	30,207	20,315	37.892	107,941	211,564	405,783	180,602	37,231	35,138	37,678	702,560	5.950	175,926		1.120		75
1992	28.787	20,021	38,129	108,307	217,696	412,940	188,098	39,903	29,654	38,652	709.247	-6,562	210,537	20 2	6.575		-1,532
266	30,311	21,564	40.807	113,010	227.957	133,649	187.085	40,141	32,469	40,348	733.692	1,373	238,141	22	3,710		-1.146
2002	30,134	23,760	42,524	116,756	239,449	453,983	182,746	37,422	33,286	48.561	755,998	2,015	275,021	251	664		619-
1998	35,953	26,820 29,907	43.831 45.751 47.103	118,775	248,516 254,833 262,457	473,895 487,866 504,763	180,249 183,173 188,285	42,124	38,823 39,502 40,288	59.981 65.357 75.557	795.072 817.175 852.876	9,928 5,833 4,454	325.652 325.652 358,272	33,5,6	995	334 992 334 859 511	
VI 8991	29,244	20.524	39,132	110,052	224,168	423,120	186,920	38,700	31,392	38,516	718,648	1,572	217,960	213,140	9	40 -2,964	
- #861 - #11 V	30.012 30.028 29.680 31.524	20,960 21,404 21,552 22,340	39.816 40.268 41.200 41.944	112.624 112.624 113.236 113.236	226,504 227,308 228,432 229,584	429,916 431,632 434,100 438,948	185,276 186,480 188,300 188,284	40,456 41,296 40,364 38,448	31,188 32,112 32,880 33,696	38,292 40,476 40,328 42,296	725.128 731.996 735.972 741.672	1.504 2.052 496 1.440	220,412 233,988 243,516 254,648	212.796 221.536 224.896 235.612	11000	6 -1,560 6 -1,980 6 -460 2 -584	
_=≣≥ 66	29.456 29.396 30.776 30.908	22.924 22.924 22.924 22.940	42,136 42,400 42,484 41,684	113.784	230,160 232,200 234,224 234,856	438,460 441,632 445,880 445,792	186.612 186.184 185.464 184.232	35,776 33,732 33,392 33,496	33,952 32,636 32,432 31,648	42,448 45,096 44,560 45,064	737,248 739,280 741,728 740,232	6.704 11.880 8.508 5.688	261.804 254.232 255.504 267.128	235,352 237,180 237,596 240,296	2099	2 -2.500 0 -976 6 680 6 -388	Ċ,
-=≡≥ %6	30,852 30,628 31,000 33,496	22,888 23,548 24,004 24,600	42,444 42,444 42,440 42,788	116.720 116.924 116.268	238,220 238,140 239,308 242,128	451,104 451,684 453,020 460,124	183,924 183,852 181,852 181,356	34,516 36,392 38,700 40,080	31.840 32.624 33.516 35.164	47,380 45,492 48,488 52,884	748,764 750,044 755,576 769,608	4,100 -3,900 984 6,876	266,572 275,784 281,952 275,776	245.548 244.284 255.084 261.080	×448	. 1.768 4 -1.768 4 -196 0 -352	
- III 2	34,188 35,336 35,932 38,356	25.596 26.352 27.432 27.900	43,464 43,404 44,208 44,248	117.820 118.968 119.428	245,800 247,452 249,856 250,956	466.868 471.512 476.856 480.344	180,276 180,060 180,540 180,120	41.244 41.844 42.336 43.072	37,112 38,316 40,016 39,848	55,396 57,908 62,796 63,224	781,496 789,640 802,544 806,608	5,860 9,964 11,296 12,592	290,860 293,400 303,224 309,144	276,412 283,448 297,072 300,532	01000101	2 -1,816 8 392 2 1,476 2 836	
- H M	34,928 37,528 37,348 36,516	28.868 29.684 30.324 30.752	45.568 45.740 45.852 45.844	119,700 120,888 121,500 121,092	252,840 254,692 255,328 256,472	488,532 490,352 490,676	181,844 182,736 183,196 184,916	42,140 41,452 40,632 40,884	39,708 39,708 39,424 39,296	63,004 64,320 65,820 68,284	808.472 816.748 819.424 824.056	13,576 8.016 -2.588 4.328	315,028 320,660 327,832 339,088	302,932 308,100 303,868 313,068	2000	2 -92 0 -924 8 1.636 8 716	
- H H A	37,664 37,700 39,760 39,824	31,920 32,820 33,436 34,312	46.384 46.900 47.584	122,216 122,964 123,616 124,580	258.308 261.848 263.464 266.208	496.492 502.232 507.860 512,468	185,768 187,512 189,044 190,816	42.512 43.704 44.220 45.496	39,956 39,956 40,200 41,040	69,076 75,396 76,508 81,248	833.804 848.800 857.832 871.068	-988 4.856 4.736 9.212	350.292 350.668 361,428 370,700	319,456 332,044 337,320 354,616	8485	56 1,600 44 88 20 476 16 832	_
2000	40.168	35,436	48,516	125,012	267,672	\$16.804	191,528	46.572	42.264	83,304	880,472	6,652	382,964	361,412	01	-668	

^{*} Because each of the component and aggregate series for the period prior to the 1992 hase year is mechanically scaled to link with the post-base-year series, the individual component series do not sum to the corresponding aggregate series for data prior to 1992. Adjusting series designed to make the time series additive are available from Statistics Canada and from CANSIM.

^{*} Comme les chiffres de chacune des composantes du PIB et du PIB global pour la période antérieure à l'année de base 1920 ut été ajustés pour être raccordés à ceux de la période potérieure, la somme des composantes est différente du chiffre global pour les données antérieures à 1922. On peut se procurer auprès de Statistique Canada et de CANSIM les séries d'ajustement servant à égaliser les résultats.

Gross domestic product: Price indexes Produit intérieur brut : Indices des prix

Year	Implicit pri	ce indexes	Implicit price indexes Indices implicites des prix	ites des prix										Fixed	Chain
and	Domestic d	lemand (exclu	Domestic demand (excluding inventories)	ies) Demande	2	intérieure (stocks non compris)	ipris)				Exports	Imports	GDP	price	index
Année ou trimestre	Personal ex Dépenses d	Personal expenditures Dépenses des ménages				Government	Construction Construction		Machinery	Total Total	of goods and services	of goods and services	At At	Indice des prix à	reweighted)
	Durables Biens durables	Semi- durables Blens semi- durables	Non- durables Biens non durables	Services Services	Total Total	Depenses	Residential Résiden- tielle	Non- residential Non résiden- tielle	Auchines et matériel		Exportations de biens et services	de biens et services	value Aux prix du marché	fixe	or pras en chaîne (pondération trimestrielle)
	D15595	D15596	D15597	D15598	D15594		D15602	D15604	D15605		D15606	D15609	D15612	D15652	D15632
6261	67.7	53.5	45.5	46.9	49.6	50.6	52.8	59.7	122.1	54.3	76.6	82.9	53.1	51.6	
0861	73.2	58.7	50.7	51.3	54.6	55.4	57.4	7.16	116.0	58.9	88.4	98.4	58.9	57.5	63.9
1981	81.5	68.2	65.1	63.4	8.99	68.9	65.3	80.3	126.1	71.0	95.4	95.3	71.0	68.9	4.69
1983	83.8	71.6	69.3	7.89	71.3	72.4	67.5	79.7	124.9	74.6	95.3	3.8	74.8	75.2	75.9
1985	87.2	76.0	76.5	75.1	77.1	77.8	72.3	85.2	120.2	79.8	8.001	8.101	70.2	77.5	78.3
1986	91.0	78.5	78.7	79.0	80.3	8.6×	77.5	90.4	120.0	82.5	9.5.	102.6	85.3	83.9	84.4
1988	96.2	86.1	85.0	85.5	86.7	85.9	91.2	95.6	115.1	30.00	1.101	98.6	89.2	87.8	88.3
6861	100.2	49.7	98.9	89.0	4.04	96.2	95.8	99.9	113.6	95.9	102.1	5,00	96.1	95.3	95.9
1661	6.66	9.66	9.66	97.6	98.8	97.6	686	100.8	103.3	98.6	0.86	97.3	98.7	98.5	1000
1992	0.001	100.0	0.001	100.0	100.0	0.001	100.0	0.000	100.0	0000	100.0	106.3	101.5	101.5	101.5
1994	104.3	100.8	4.69	105.4	103.3	102.8	108.7	104.7	105.5	103.5	110.0	113.1	102.6	102.8	102.9
1995	106.0	100.3	1.00.1	107.1	104.5	04.0	106.0	106.1	0.501	104.5	16.0	116.4	106.7	107.1	107.2
1997	108.1	102.3	103.7		108.2	9.50	1.701	112.1	101.2	107.2	115.9	114.6	107.7	108.2	108.4
8661	106.4	103.2	104.3	113.3	109.2	106.0	8.111	114.6	93.3	108.0	115.6	115.0	108.8	110.3	110.0
VI 5993	102.5	8001	102.3	104.5	103.4	8.101	103.7	102.2	103.0	102.9	108.7	6.801	102.0	102.1	102.1
1994 - H H V	103.5 104.0 104.6 105.2	101.1 100.8 100.7 100.4	100.5 98.9 99.2 98.9	104.4 105.1 106.4	103.0 102.9 103.4 103.7	102.1 102.9 103.0 103.3	105.3 105.7 105.5 106.2	103.4 104.5 105.5 105.3	105.1 105.8 105.5 105.6	103.0 103.3 103.6 103.9	106.8 109.3 111.2 112.5	109.9 113.6 113.8 114.9	102.1 102.0 102.9 103.3	102.1 102.3 103.2 103.6	102.3 102.4 103.3 103.7
1 \$661	105.7	100.2	99.4	106.5	104.0	103.9	9.901	1001	106.7	104.4	116.2	118.7	104.0	104.4	104.3
==2	106.2	100.3	100.2	107.3	104.7	104.1 104.1 104.1	105.5 105.6 105.3	105.9 106.1	104.3	104.5	116.9	115.4	105.3	105.8	105.7
_=≡≥ 96	106.8 107.4 107.8	100.2 100.4 100.9	100.2 101.9 101.7 102.9	108.3 108.9 109.7	108.2 106.0 106.5 107.2	1000 1000 1000 1000 1000 1000 1000 100	105.3 105.0 105.4 105.8	107.2 109.1 110.1 110.4	1001.3 100.1 99.8 99.3	104.8 105.4 106.2 106.2	116.6 116.3 117.3	114.9 114.9 113.1	105.5 106.4 107.1 107.6	106.1 106.9 107.3 167.9	106.1 107.0 107.5 108.1
- E E V	108.3	102.5 102.5 102.5 102.9	103.6 103.6 104.1 103.7	110.7	107.6 108.1 108.2 108.7	105.2 105.5 105.6 106.0	106.9 107.9 106.7 106.9	110.9 112.6 111.9	100.8 101.5 100.8 101.7	106.7 107.2 107.1 107.6	116.5 116.2 115.3	113.6 115.1 114.0 115.6	107.9 107.7 107.6 107.6	108.1 108.2 108.3 108.3	108.3 108.3 108.4 108.4
_=≡≥ 866	107.3 107.3 107.2 106.4	102.7 102.7 103.2 103.2	103.7 104.2 104.3 104.8	113.6	108.7 109.0 109.4 109.8	105.9 106.0 106.0	108.3 109.0 108.6 109.9	9444	101.6 101.4 99.3	107.8 108.0 108.1 108.3	114.4 114.0 114.4 115.6	115.4 115.4 118.3 120.3	107.6 107.5 106.7 106.6	108.1 108.5 108.2 108.2	108.1 108.5 108.0
_ = ≡ ≥ - 666	106.6 106.8 106.1	104.4 105.1 105.5 105.4	105.0 106.4 107.7 108.6	114.2 114.3 114.7	110.0 110.4 111.0	106.5 106.1 106.2 106.5	H12.1 H12.1 H13.8 H12.5	115.7 116.4 116.3	92.9 92.9 90.1	108.5 108.2 108.5 108.6	113.9 114.5 117.0	H21 H35 H53 H39	107.4 108.6 109.4 109.9	108.8 109.9 110.9	108.3 109.7 110.7
2000	105.5	105.2	109.5	115.4	5.111	6901	114.1	117.5	89.5	6.801	118.5	113.5	110.9	112.4	112.3

Oross domestic product at factor cost by industry

Produit intérieur brut au coût des facteurs, par branche d'activité

Millions of 1992 dollars, casconally adjusted at annual races

En millions de 1992, données désaisonnalisées, chiffres annuels

and moeth Année oou moés		1983	1984	1986	1987	1988	6861	000	1992	1993	1995	9661	1997	6661	1997 A	¥-,		< so	02	20	1 8661	11. 3	<	Σ-	-	< o	02	0	f 6661	Z	<2	-	- <	S	oz	Q	2000 J	- X <
Total	19991	480,971	508,010	548.405	569,537	594,891	607,564	609,231	604.275	618,422	645,956	673,088	700,804	750.5623	694,369	697,183	706,305	707.653	709,290	716,396	711,176	716,711	718,633	718,304	716,079	723 340	725,934	732,631	734,607R	739,658m	742.592R	747,777R	751.922R 745.837m	758,123g	759,101g	767,650g	771.685R	774,931R 774,562
Secteur Primaire		32,055	34,320	15,799	36,617	37,852	37,637	38,656	38,924	40,371	41,765	43,754	45,003	45,822R	44,656	44,432	45,685	45,428	45,988	45,909	46.146	46,335	45,864	45.278	45,164	45,219	44,108	44,799	45,017R	44,727g	44,460m	45,407R	45,810k	46,815R	46.793R	47.202k	47,389m	47,490m 47,785n 48,276
Industries manufacturières	156036	78.638	89,152	93,799	99.215	105,126	106,612	102.570	94,99	101,101	108,859	116,186	124,064	136,896a	122,222	123,500	126,646	125,639	126,426	126,234	124 777	128.441	128,371	128,938	124,336	129,017	130,714	133,167	132,504R	133,395g	134,771R	134,350m	137,648R	139,509R	138,608g	141,340g	142,193µ	139,700w 142,099w 140,882
Construction	156227	26.738	34,934	37,005	36,241	41 244	43,288	43,503	40,165	35,774	36,880	36,000	40,213	40,242	19.874	40,186	40,486	40,893	41,006	40,948	40 400	40,967	40,981	40,475	39.798	39,738	39,920	39,938	40,716e	41,264g	41,279R	41,279R	41.525R	41,365g	42.257R	42,790k	43,843m	43,485g 44,186g 43,978
i ransportation. Storage and communications Transports, entreposage et communications		37 631	35,153	36,897	37,727	39,800	43.817	44.707	43,785	45,019	49,266	51,009	54,833	56,968 61,751R	54 787	54,570	55.226	55,287	55,509	54,709	000	55,790	\$6,029	55,951	56,444	57,120	58,357	58.827	89.095g	60,261R	60,466m	61.296g	61,906s	62.170R	63,119k	64.032R 64.170R	64.818a	64.634m 65.617m 65.431
Other utilities Autres services publics	156256		20.321	21.678	22,032	22,394	23,102	21.996	22,956	22,368	23,629	24,534	25.001	24,445 25,331R	26 301	25,392	25,020	24.576	24,836	24,792		24,251	24,611	24,249	24,820	25,519	24.602	24,123	24.400°	24.711R	24.930m 25.072m	25.279R	25.736g	25.521R	25.994g	25,256a 25,773a	26 30de	26,776a 25,533a
Trade			48,189	57,315	60,745	64.147	67,114	66.961	64,359	66,154	72.987	74,978	76.622 81 657	86,064		79,875 80,559	80,964	81,475	82.513	83,237	eo,co	83,409	84,056	85,580	85,262	86,527	87,015	88.199	000000	91,191R	91,482R	91.785R	93.206g	93.794	93,172k	94,118R	04 050	93,673æ 95,007æ
Finance, insurance and real estate Finance, assurance et immebiller	156262		73.753	77.953	80,641	83,446	86,226	88,954	95.580	772.79	105,182	108,183	110,754	117.976	NOTON TO	113,726	114,318	115,663	116,137	116,425	10,030	116,786	17,446	117,654	118,327	118,260	118,544	118,652	100011	118,764R	119,563R	120,2768	120,858R	121,507R	21,66 R 21,553p	122,295R	133 413	124,472R 125,373R
Community husiness and personal services Services aux collectivités, aux entre- prises et aux	menages		125,556	130,093	139.961	144,906	150,733	153,997	155,080	155,484	158,075	165,869	167,117	176,523	180,279年	170,297	170,839	171,542	172,505	172,075	174,243	175,662	175,807	175,609	176,203	176,403	176,635	177.956	612,811	179,024R	179,142R	179,643R	179.522R	180,235g	180,944g	182,282R	102,0308	182,589# 183,005# 183,270#
Business Sector Entreprises	164000	120002	373,000	397,179	432 208	451 648	474,491	485,479	485,100	476.365	489,587	533.184	544,837	592,722	621.607R	567,201	570,961	578,997	580,326	583,533	588,615	583,184	591.020	590,483	590,036	587,749	595,237	600,393	603,899	605,865R 610,017g	611,289R	615,924g	619,102R	626,847R	628,904R	635,039R	05/39/28	642,108k 639,670k 645,522e
Non- business sector Secteur Boo commercial	100000	136(0)	109,431	609'111	114,117	112,217	119.446	120,958	123,296	127,910	128,835	179,371	128,253	127,105	128,955g	127.219	127,231	127.272	127,324	125,758	127,844	127,965	128.049	128,165	128,267	128,282	128,041	128,827	128,781	128,7428 128,7428	128,369R	128.779k	128,675R	128,990m	129,219R	129,599R	129,038R	129,539R 129,539R 179,40ae
Goods- producing industries Industries produc- trices de biens		156008	165.722	178,547	188,116	189,792	206,918	208,239	205,571	196,512	200,213	211,133	221.761	234,281	249,778m	232,044	233,510	238,005	236,895	238,255	239,141	235,197	239,994	239,255	238,940	234,010	238,965	238,745	242,271	242,639R	244,403R	245,582R	248,312R	250,719R	254,151R	255,922R	257,695R	259,729n 257,451n
Service- producing industries Industries produc- trices de services		156009	314716	327.477	344,037	357,222	371,193	397 990	402,650	403,102	418,209	434,823	451,327	466,523	500,784R	462,325	463,673	468,300	468,576	471,035	477,255	475,979	476.717	479,378	479,364	482,069	483,197	488,540	490,360	491,968R	494,294R 495,255R	497,010g	499,465R	501,203R	503,972R	505,449R 508,716R	509,955R	511,956g 511,758g

Labour force status of the population
Répartition de la population active
Thousands of persons, unless otherwise indicated En mill HS

Column	Column	annuelle on données de la semain	Labour	Labour Civilian Employed force labour Personnes aya	Employed Personnes ayant	1 1	un emploi							Unemploye	d as % of labou	r force	
Page	Page 19 Page	And Annual Property		Population active civile	Total Total	Full time A plein	Part time A temps	Paid workers Salariés	Self- Employed	Men		Women		Total Total	Age group:	25 and over	i s
Column	Column District	à la date indiquée				temps	partiel		leurs auto- nomes	Age 25 and over 25 ans on plus	Age 15-24 De 15 à 24 ans	Age 25 and over 25 ans ou plus	Age 15-24 De 15 à 24 ans		Men Hommes	Women Femmes	
Column C	1977 1978		D980778	D980562	D980595		D980699			D980606	D980603	D980613	D980610	D980745	D980756	D080763	
March Marc	Column C	1985	65.5	13,002	11.617	9.624	1,994	9,932	1.685	5,372	1,318	3,708	1,219	10.7	8.6	9.5	1
March Marc	March Marc	1987	66.8	13,512	12,321	10.256	2,065	10,625	969'1	5,681	1,340	3,886	1,233	9; 80 9; 80	7.8	9.8	
March Marc	March Marc	0661	67.2	14,047	12,986	608'01	2,178	11,183	1,803	5,980	1,308	4,306	1,226	3. V.	6.2	7.5	
Color	Color Colo	1991	66.5	14,330	12,851	10,505	2,346	10,963	1.887	5,932	1.244	4,651	1.155	1.8	6.0	6.7	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	1993	65.4	14,505	12,857	10,377	2,383	10,830	2.027	5,990	1.081	4,730	650.1	27	10.4	0.0	
1 10 10 10 10 10 10 10	1 1 1 1 1 1 1 1 1 1	5661	64.9	14,750	13,112	10,617	2,495	11.076	2,036	6,101	1,077	1,911	1.023	10.4	9.8	8.6.8	
1 21 666 15721 1434 1444 1447 1447 1447 1444 1447	1 1 1 1 1 1 1 1 1 1	1997	13	14,900	13,463	10,883	2.580	11.293	2,169	6.278	1.068	5,111	1.005	9.6	æ æ ∧. ⊱.	2. % 5. 4.	
1 1 1 1 1 1 1 1 1 1	1 10 686 15,144 13,742 11,173 2,640 11,340 2,340 6,444 1,040 5,334 978 8,9 7,5	8661	65.1	15,418	14,140	11,467	2,674	11,715	2,425	6.580	1.081	5,459	1.021	- 6. % - 6. 4	9.7.	6.8	
A 16 6.6.0 15227 13.00 1.00 5.2.0 <	A 16 65.0 15.217 15.822 11.389 2.669 15.349 0.449 1.0451 5.349 938 8.9 7.6 O 18 65.0 15.239 11.889 2.669 11.889 2.669 11.889 2.669 11.889 2.669 11.889 2.669 11.899		0.83	15,164	13.772	11,173	2,600	11,395	2.377	6,441	1,060	5,291	086	9.2	7.7	2.0	
Fig. 650 15200 15300 15300 11234 2463 11460 2.394 6.517 1181 5.349 6.517 1181 5.349 6.517 1181 5.349 6.517 1181 5.349 6.517 1181 5.349 6.517 1181 5.349 6.517 1181 5.349 6.517 1181 5.349 6.517 1181 5.349 6.517 1181 5.349 6.517 1181 5.349 6.517 1181 5.349 6.517 1181 5.349 6.517 1181 5.349 6.517 1181 5.349 6.517 1181 5.349 6.517 1181 5.349 6.517 1181 5.349 6.518 5.341 6.618 5.341 6.618 6.51	1 1 1 1 1 1 1 1 1 1		65.0	15,217	13.862	681.11	2,674	11,453	2,409	6,459	1,063	5.309	8968	0.00	7.6	7.3	
Fig. 10 15,246 15,246 13,492 11,494 2,462 11,549 2,495 1,646 2,545 1,646 2,495 1,646 2,495 1,646 1,449 1,445 1,449	1 1 1 1 1 1 1 1 1 1		65.0	15,260	13,898	11.258	2,629	11,483	2,404	6.508	1.077	5.330	179	n 00 0	7.5	7.3	
F F F F F F F F F F	F 11 660 15,312 13,994 13,22 2,612 11,537 2,397 6,534 1,098 5,392 978 88 7.5		6.49	15,246	13,926	11,274	2,652	11.551	2,375	6.520	1.086	5,354	986	0 00 00 0 00 00	5.7.	7.7	
M. 21 65.0 15.318 4.029 11.381 2.947 11.046 2.392 6.450 1.071 5.399 978 8.6 7.2 M. 16 65.0 15.341 4.029 11.382 2.644 1.074 3.490 9.78 8.4 7.2 M. 16 65.0 15.341 4.076 1.402 1.684 2.401 6.561 1.073 8.4 7.2 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	M. 23 650 15318 14079 11391 2504 11070 5340 978 86 M. 18 650 15318 14079 11391 2604 11671 2309 978 86 77 M. 16 650 15341 14079 11382 2664 11671 5401 1678 5430 1007 83 77 J. 18 650 15377 14086 11473 2401 6564 1007 83 77 A 15 660 15377 14086 14373 1407	- t	65.0	15.286	13,934	11,322	2.612	11.537	2,397	6,524	1.068	5.372	970	×	18	7.4	
M 66.50 18.356 14.086 14.086 1.089 2.401 0.501 1.073 5.436 1.003 8.3 7.0 J 18 66.51 15.377 14.094 1.409 2.401 0.546 1.003 8.3 7.2 A 18 66.1 15.437 14.094 1.409 2.401 0.548 1.003 8.3 7.2 A 18 66.1 16.437 1.409 1.741 2.435 0.548 1.003 8.3 7.2 A 18 66.3 16.439 1.437 2.447 0.548 1.003 8.3 7.2 O 1.3 1.5 1.439 1.675 2.474 0.623 1.003 8.3 7.2 D 1.2 1.5 1.439 1.675 2.474 0.623 1.007 8.435 1.007 8.3 7.2 D 1.2 1.430 1.430 1.434 1.776 1.444 0.647	M 66.0 15.56 14.00 2.40 1.0073 54.46 1.0073 8.3 7.0 J 18 66.1 15.36 14.09 2.401 0.564 1.007 5.446 1.007 8.3 7.0 J 18 66.1 15.27 1.4190 1.422 2.667 1.009 2.441 1.007 8.3 7.2 S 19 66.3 15.486 1.4190 1.		65.0	15.318	14.029	11,385	2.644	1,606	2.392	6,550	1.071	5,399	978	S 30	2.7	7.3	
J. 18 66.1 15.21 (4.19) (4.39)	J. 18 65.1 15.421 (4.19) 11.435 2.491 6.574 1.075 5.451 1.001 8.3 7.2 S. 19 66.31 15.436 (4.19) 11.437 2.419 6.574 1.003 8.3 7.3 S. 19 66.31 15.436 14.279 1.774 2.474 6.637 1.008 5.449 1.009 8.2 7.3 O. 14 66.33 15.566 14.230 11.539 2.474 6.637 1.008 5.491 1.005 8.2 7.3 D. 12 66.54 15.566 14.300 11.673 2.474 6.637 1.007 8.3 7.2 D. 12 65.56 15.660 1.108 5.491 1.007 8.3 7.3 D. 12 66.56 16.57 1.079 2.474 6.637 1.077 5.26 1.067 8.3 7.3 D. 12 66.56 1.066 1.073 5.463 1.074 5.463 1.073	-	65.0	15.356	14.086	11,430	2,656	1,686	2,40	6.561	1.073	5,436	1.002	90 90 90 90	7.0	9.0	
8 19 66.3 15.499 14.239 11.325 2.744 66.23 1.049 5.448 1.029 8.2 7.0 N 14 66.4 15.587 14.376 11.379 2.474 66.23 1.073 5.499 1.052 8.2 7.0 N 14 66.4 15.587 14.376 11.878 2.474 6.623 1.073 5.499 1.06 8.0 7.0 D 12 66.5 15.587 14.376 11.884 2.776 11.882 2.473 6.016 1.101 5.38 1.06 8.0 7.0 D 15 66.5 15.620 14.389 11.675 2.773 1.192 2.463 6.016 1.101 5.38 1.006 8.1 7.1 F 20 15.632 14.396 11.775 2.678 11.19 5.38 1.006 8.1 7.1 6.8 M 20 66.5 15.632 14.396 11.776 2.678 11.19 5.548 1.006 <td< td=""><td>8 (3.3) 15.409 (4.25) (1.25) 2.774 (1.772) 2.455 6.0570 1.088 5.448 1.029 8.2 7.0 N (4) 66.54 15.506 (4.25) (4.25) (4.25) (4.25) (4.27) 2.474 6.633 (1.07) 5.548 (1.07) 8.1 7.0 D (2) 66.5 15.87 (4.32) (1.584) 2.774 (1.88) 2.474 6.616 (1.07) 5.58 (1.07) 8.2 7.0 F (2) (6.5 15.87 (4.430) (1.78) 2.474 6.616 (1.07) 5.58 (1.07) 8.2 7.0 F (2) (6.5 (6.5) (6.6) (1.07) 5.58 (1.07) 8.2 8.0 7.0 8.8 8.0 7.0 8.8 8.2 8.8 8.2 8.8 8.2 8.2 8.0 8.2 8.8 8.2 8.8 8.2 8.2 8.2 8.2 8.2 8.2 8.2 8.2</td><td></td><td>65.1</td><td>15,421</td><td>14,139</td><td>11,453</td><td>2,686</td><td>7.28</td><td>2,411</td><td>6,574</td><td>1.085</td><td>5,451</td><td>1.001</td><td>86 86 33 36</td><td>7.7</td><td>6.7</td><td></td></td<>	8 (3.3) 15.409 (4.25) (1.25) 2.774 (1.772) 2.455 6.0570 1.088 5.448 1.029 8.2 7.0 N (4) 66.54 15.506 (4.25) (4.25) (4.25) (4.25) (4.27) 2.474 6.633 (1.07) 5.548 (1.07) 8.1 7.0 D (2) 66.5 15.87 (4.32) (1.584) 2.774 (1.88) 2.474 6.616 (1.07) 5.58 (1.07) 8.2 7.0 F (2) (6.5 15.87 (4.430) (1.78) 2.474 6.616 (1.07) 5.58 (1.07) 8.2 7.0 F (2) (6.5 (6.5) (6.6) (1.07) 5.58 (1.07) 8.2 8.0 7.0 8.8 8.0 7.0 8.8 8.2 8.8 8.2 8.8 8.2 8.2 8.0 8.2 8.8 8.2 8.8 8.2 8.2 8.2 8.2 8.2 8.2 8.2 8.2		65.1	15,421	14,139	11,453	2,686	7.28	2,411	6,574	1.085	5,451	1.001	86 86 33 36	7.7	6.7	
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3.601 3.190 960 13.2 3.604 3.204 970 12.7 3.604 3.204 970 12.7 3.604	930 13.1 3.555 3.148 930 13.1 3.555 3.148 944 13.9 3.566 3.146 971 12.9 3.666 3.195 938 14.3 3.702 3.587 938 14.3 3.702 3.587 937 13.1 3.001 3.195 957 13.1 3.001 3.195 958 13.2 3.608 3.195 958 13.2 3.608 3.209 959 13.4 3.601 3.190 960 12.7 3.601 3.190 960 12.9 3.644 3.264 970 12.9 3.644 3.264 970 12.9 3.644 3.264	93.9 13.3 3.555 3.148 93.9 13.4 3.555 3.148 93.1 13.7 3.506 93.1 12.9 3.666 93.4 14.3 3.702 93.8 14.3 3.702 93.8 14.3 3.702 93.7 13.2 3.661 93.7 13.2 3.661 93.7 13.2 3.661 93.9 13.4 3.619 93.9 13.4 3.619 93.9 13.4 3.619 93.9 13.4 3.619 93.0 12.4 3.624 94.9 12.7 3.646 94.9 12.7 3.646 95.0 12.9 3.646 95.0 12.9 3.646 97.0 12.9 3.646 97.0 12.9 3.646 97.0 12.9 3.646 97.0 12.9 3.646 97.0 12.9 3.646 97.0 12.9 3.646 97.0 12.9 3.646 97.0 12.9 3.646 97.0 12.9 3.646	9.99 13.3 3.555 3.148 9.90 13.4 3.555 3.148 9.91 13.7 3.555 3.146 9.91 12.9 3.666 3.195 9.98 14.3 3.702 3.296 9.97 13.1 3.298 3.196 9.97 13.1 3.610 3.205 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1,095 938 14,3 3,521 3,210 1,096 946 13.7 3,598 3,195	1,095 938 14,3 3,621 3,210 1,096 946 13.7 3,598 3,195 1,102 953 13.5 3,605 3,196 1,101 957 13.1 3,610 3,205	1,095 938 14,3 3,621 3,210 1,095 946 13,7 3,598 3,195 1,102 953 13,3 3,6405 3,196 1,099 954 13,2 3,6405 3,215 1,099 954 13,2 3,6403 3,219 1,102 956 13,2 3,6403 3,224	1,095 938 14,3 3,621 3,210 1,096 946 13.7 3,588 3,195 1,101 957 13.1 3,610 3,206 1,009 954 13.2 3,610 3,206 1,002 954 13.2 3,601 3,209 1,102 956 13.2 3,601 3,190 1,107 959 13.4 3,501 3,190	938 14.3 3.621 3.210 946 13.7 3.588 3.195 957 13.1 3.6405 3.195 954 13.2 3.6405 3.195 954 13.2 3.6403 3.215 956 13.2 3.6013 3.224 959 13.4 3.601 3.190 960 13.3 3.623 3.259 967 13.4 3.621	938 14.3 3.621 3.210 946 13.7 3.598 3.195 957 13.1 3.6405 3.196 954 13.2 3.6405 3.196 956 13.2 3.643 3.209 956 13.2 3.643 3.209 956 13.4 3.641 3.190 967 13.2 3.644 3.264 967 13.2 3.644 3.264 970 12.0 3.644 3.264	938 14.3 3.621 3.210 946 13.7 3.588 3.195 957 13.1 3.6010 3.205 954 13.2 3.6040 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12.9 3.604 3.264 10.1 970 12.9 3.604 3.204 10.1 971 12.5 3.606 3.318 10.1 972 12.7 3.606 3.318 10.2 973 12.4 3.606 3.318 10.2 974 12.5 3.606 3.33 10.2 10.002 11.0 3.604 3.34 9.5 10.002 11.0 3.604 3.34 9.5 10.002 11.0 3.604 3.34 9.5 10.003 11.1 3.604 3.34 8.3 10.01 11.1 3.604 3.34 8.3 10.01 11.1 3.604 8.3 10.01 11.1 3.604 8.3 10.01 11.1 3.604 8.3 10.01 11.1 3.604 8.3 10.01 11.1 3.604 8.3 10.01 11.1 3.604 8.3 10.01 11.1 3.604 8.3 10.01 11.1 3.604 8.3 10.01 11.1 3.604 8.3 10.01 11.1 3.604 8.3	1,000 955 13.5 3.600 3.196 11.3 1.009 954 13.2 3.601 3.205 11.3 1.009 954 13.2 3.6024 3.215 11.3 1.009 954 13.2 3.603 3.215 11.3 1.009 954 13.2 3.608 3.224 10.0 1.009 955 13.4 3.608 3.224 10.0 1.009 955 12.4 3.608 3.235 10.3 1.009 1.009 956 12.4 3.646 3.264 10.3 10.3 1.009 970 12.5 3.646 3.264 10.3 10.1 1.009 970 12.5 3.648 3.264 10.3 10.1 1.009 970 12.5 3.648 3.264 10.4 10.1 1.009 970 12.5 3.648 3.264 10.3 10.1 1.009 970 12.5 3.648 3.264 3.314 10.1 1.009 987 12.7 3.648 3.312 9.9 1.2 3.648 3.312 9.9 1.2 3.648 3.312 9.9 1.2 3.648 3.312 9.9 1.2 3.648 3.312 9.9 1.2 3.704 3.339 9.4 1.3 3.348 3.349 9.4 1.3 3.349 9.4 1.3 3.349 1.3 3.349 1.3 3.349 1.3 3.349 1.3 3.349 1.3 3.349 1.3 3.349 1.3 3.349 1.3 3.349 3.359 3.349 3.359 3.349 3.359 3.349 3.359 3.349 3.359 3.349 3.359 3.349 3.359 3.349 3.359

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Residential construction Construction résidentielle

Total 135.3	ı	Mises en chantier		nalisées, chiffres annuels	annoels						
Continue urbains	Total	Urban centres								Not seasonally a	djusted Doanées non
Machings	100	Single detached	Multiple							Vacancies at end Logements inoc en fin de périod	Lof period cupés e
APONOD A		dwellings Maisons unifamiliales	dwellings Habitations multifamiliale		Atlantic provinces Provinces l'Atlantique	Quehec Quéhec	Ontario Ontario	Prairie provinces Provinces	British Columbia	Single-family and duplex Maisons	Apartment and row
1839 1944 1940	135.3	AP00002	AP00008	AP00001	AHOOOOI	AHOOOO	Alfonda	des Pruiries	Britannique	unifamiliales et duplex	el maisons en rangée
1975 1975	163.9	78.4	46.2	110.9	6.4	36.00	ATHARAGO	AH00010	AH00014	BV00001	CERNON
1985 1985	244.7	97.3	73.5	139.4	9.3	41.4	57.1	13.3	13.8	4.4	CENARII
1975 1975	215.7	102.4	87.3	215.3	6.8	66.8	71.9	17.5	18.2	3.2	3,5
1975 1975	183.6	76.6	83.0	183.3	0.00	906	86.9	19.3	26.5	10 00 00 00 00 00 00 00 00 00 00 00 00 0	7.9
1974 1974	167.7	70.8	25	130.1	7.8	40.2	53.3	16.9	7.0	6.6	12.4
11.15	155.4	4.49	65.6	140.1	7.0	31.1	1.94	12.1	31.5	9.9	15.6
10 10 10 10 10 10 10 10	112.6	46.0	43.5	127.3	7.0	27.9	38.8	18.7	34.6	7.2	13.8
18	148.2	72.7	43.5	89.5	5.4	15.6	31.9	16.9	34.6	8.8	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	138.3	68.3	30.5 48.5	123.2	5.8	15.9	365	15.6	23.6	7.9	11.3
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	140.0	0.7/	54.3	127.1	6.0	18.3	50.1	25.7	25.2	7.0	7.9
45.0 75.0 75.0 75.0 <th< td=""><td>142.9</td><td>70.0</td><td>54.2</td><td>126.7</td><td>~</td><td></td><td>62.9</td><td>24.5</td><td>14.2</td><td>9.6</td><td>200</td></th<>	142.9	70.0	54.2	126.7	~		62.9	24.5	14.2	9.6	200
44.2 77.3 44.3 124.2 5.8 121.1 52.1 121.1 52.1 121.2 5.8 121.1 52.1 121.2 5.8 121.1 52.1 52.1 52.2 44.3 122.2 45.2	9719	72.0	53.9	119.7	6.0	19.8	50.2	21.4	31.0	50	7.9
440 733 494 1215 5.1 1915 6.1	147.2	72.3	48.3	124.2	30, 5	21.1	52.1	20.1	29.1	6.2	6.9
Mail	147.4	73.3	51.8	121.5	5.1	20.0	54.5	20.9	25.2	2.6	6.6
4.18 7.25 4.75 <th< td=""><td>148.0</td><td>70.5</td><td>51.9</td><td>125.5</td><td>5.9</td><td>17.4</td><td>52.0</td><td>24.1</td><td>24.1</td><td>5.8</td><td>0.0</td></th<>	148.0	70.5	51.9	125.5	5.9	17.4	52.0	24.1	24.1	5.8	0.0
55.7 73.3 47.0 119.5 3.6 15.3 51.9 56.7 24.0 64.1 55.7 70.5 64.1 44.0 116.6 3.4 71.0 67.2 22.1 67.0 67.1 44.0 116.6 47.1 118.0 47.2 118.0 47.2 118.0 47.2 118.0 22.4 118.1 118.0 47.2 118.0 22.4 118.0		72.5		125.7	5.5	20.3	19.1	26.6	25.4	- 6. 6	6.9
7.7.2 62.3 13.50 47 16.9 51.9 31.9 36.9 32.1 6.7 7.7.2 64.7 14.8 14.4 14.4 14.9 16.9 51.9 17.6 17.6 17.7 17		73.3		119.5	3.6	153		7.07	24.0	6.4	7.3
8.7 6.7 48.9 19.46 3.4 19.6 6.57 3.4 19.6 4.1 1		70.5		133.5	4.7	6.91	50 x	26.6	22.1	67	
2.5 64.1 43.5 1076 4.1 18.5 470.2 29.1 29.1 77.0 7.9 67.8 40.9 107.6 4.1 18.6 45.0 23.4 17.6 7.7 7.9 67.8 40.9 118.0 42.2 16.2 38.8 23.4 17.6 7.7 9.3 66.8 41.0 119.4 57.2 18.0 24.8 17.8 7.7 9.4 41.0 119.4 54.9 23.4 18.8 67.7 7.7 1.0 67.3 41.0 119.9 49.9 23.4 17.6 67.0 1.0 67.3 41.0 19.9 49.9 23.4 17.1 7.0 1.0 67.3 41.4 19.4 54.4 29.6 13.0 6.9 1.0 67.3 41.4 19.4 54.4 29.6 13.0 6.9 1.0 67.3 41.4 19.4 54.4 29.6		67.7		124.6	3.4	9.61	65.7	24.5	22.4	6.8	7.4
7.9 67.8 40.9 182.6 52.2 17.8 45.0 22.4 17.6 7.1 8.3 67.0 49.4 57.2 10.6 49.6 22.8 17.8 7.1 9.3 66.8 40.6 118.0 57.2 10.6 49.6 21.8 17.8 7.1 9.3 66.1 118.0 7.2 20.6 49.6 21.8 17.8 7.1 8.6 67.3 60.4 118.0 54.4 57.7 7.0 6.8 7.1 6.8 6.7 6.8 7.1 6.8 6.7 6.8 6.7 6.8 6.7 6.8 6.7 6.8 6.7 6.8 6.7 6.8 6.7 6.9 <t< td=""><td></td><td>64.1</td><td></td><td>116.6</td><td></td><td>18.5</td><td>51.2</td><td>29.1</td><td>20.1</td><td>7.0</td><td>7.3</td></t<>		64.1		116.6		18.5	51.2	29.1	20.1	7.0	7.3
4.3 67.0 47.4 118.0 7.2 10.2 38.8 25.2 18.8 7.1 9.3 66.8 47.3 118.0 7.2 20.6 49.6 25.2 18.8 6.7 9.3 66.8 47.3 118.0 7.2 40.6 49.6 24.8 17.1 6.8 8.6 67.3 50.4 12.1 4.0 19.6 49.6 24.8 17.1 6.8 8.6 67.3 40.4 20.2 24.6 12.0 24.6 6.7 10.6 67.3 40.4 20.6 49.6 24.4 17.1 6.8 10.6 67.3 40.4 20.6 13.6 6.9 6.9 10.7 40.4 54.2 17.1 19.6 60.4 23.3 11.4 6.9 10.7 40.4 54.2 17.1 19.6 60.1 17.7 7.0 10.7 40.4 54.2 17.2 23.3 <t< td=""><td></td><td>67.8</td><td></td><td>102.6</td><td>7.5</td><td>17.8</td><td>45.0</td><td>29.4</td><td>17.6</td><td>7.1</td><td>7.2</td></t<>		67.8		102.6	7.5	17.8	45.0	29.4	17.6	7.1	7.2
9.3 68.8 416 1207 3.7 16.9 469.9 24.8 17.1 6.8 7.0 8.0 109.8 4.1 18.0 54.5 24.8 17.1 6.8 1.6 67.3 50.4 12.1 4.0 19.6 54.5 24.8 17.1 6.8 1.9 66.1 12.1 4.0 19.6 54.4 24.6 17.1 6.8 1.0 67.1 12.1 5.4 24.6 12.0 6.9 <td></td> <td>67.0</td> <td></td> <td>0.811</td> <td>7.5</td> <td>20.6</td> <td>38.8</td> <td>25.2</td> <td>18.3</td> <td>7.1</td> <td>7.2</td>		67.0		0.811	7.5	20.6	38.8	25.2	18.3	7.1	7.2
70.8 50.4 109.8 41 19.4 50.4 109.8 50.4 109.8 50.4 50.4 50.4 50.8 68.8 68.8 68.8 68.8 68.8 68.8 68.8 68.8 68.8 68.8 68.8 68.8 68.8 69.8 <t< td=""><td></td><td>68.8</td><td></td><td>120.7</td><td>7.4</td><td>16.9</td><td>19.9</td><td>24.8</td><td>8.8</td><td>6.7</td><td>7.4</td></t<>		68.8		120.7	7.4	16.9	19.9	24.8	8.8	6.7	7.4
66 67.3 53.7 121.0 61.1 19.6 54.4 29.6 13.1 7.0 66 67.1 67.1 12.1 67.2 12.1 7.0 69.9 69.4 23.3 11.2 7.0 7.4 44.4 55.2 12.3 7.1 19.9 60.4 23.3 11.2 7.0 7.7 44.4 54.5 12.1 7.1 19.9 60.4 23.3 11.4 7.1 8 72.2 47.3 12.1 7.1 19.9 60.4 23.3 11.4 7.1 8 72.2 47.3 12.1 17.4 67.0 23.9 11.4 7.1 8 70.4 67.0 27.0 67.0 23.9 11.3 6.9 8 71.6 55.3 13.7 60.0 13.9 6.0 6.0 8 71.4 61.1 72.0 62.0 23.0 11.3 6.2 9 <		70.8		121.2	4.1	19.4	50.5	24.6	16.2	8.0	7.4
66 678 55.2 12.1 55.2 23.1 55.2 20.0 0.9 66 73.4 60.2 12.3 7.1 179 60.4 23.3 12.0 7.1 7 69.9 52.0 12.18 7.1 176 60.4 23.3 11.4 7.1 7 74.4 54.5 12.18 7.1 176 60.0 22.2 11.4 7.1 8 77.4 54.5 12.8 6.7 16.9 60.1 22.2 11.4 7.1 8 70.4 54.2 12.8 60.1 22.2 11.4 7.1 8 70.4 60.1 56.7 12.8 60.1 13.9 6.0 9 74.4 61.1 13.5 5.8 27.0 60.9 23.9 13.9 6.1 1 13.5 5.8 27.0 60.9 23.9 17.1 6.3 8 70.9 5.4 10.8 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>9.61</td> <td>54.4</td> <td>29.6</td> <td>12.1</td> <td>7.0</td> <td>2.5</td>						9.61	54.4	29.6	12.1	7.0	2.5
7 73.4 48.4 128.0 7.1 179.9 664 23.3 11.2 7.1 7 76.8 48.4 121.9 7.1 179.9 66.7 121.9 7.1 7 76.8 48.4 121.9 6.7 121.9 6.7 17.7 7.0 8 76.4 54.5 121.9 6.7 12.9 6.3 6.9 6.3 6.9 6.3 6.9 6.3 6.3 6.2 6.3 6.2 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3							55.2	266		6.0	2.3
74,4 54,0 1219 67 19,6 61.0 22.0 17.7 7.0 76,8 47,5 1219 67 16,9 66.7 18.5 11.9 7.0 76,4 47,5 128,9 67 16,9 66.7 22.9 14.3 69 76,4 66,1 127,3 5,6 17,1 62.0 13.9 66.3 74,4 66,1 13,5 5,8 27.0 60.9 23.8 6.7 74,4 66,1 13,5 5,8 27.0 60.9 23.3 14.9 66.3 74,4 66,1 13,5 6,7 19,8 20.0 60.9 23.3 13.9 66.3 82,3 45,8 128,1 10.8 12.8 10.0 13.9 63.3 71,0 47,5 143,9 8.5 21.8 80.0 24.8 16.0 65.3 71,0 47,5 18,5 6.7 10.9 21.1							60.4	23.3	11.4	7.1	8.0
9 76.8 47.3 128.9 6.7 16.9 66.7 18.5 11.9 6.9 8 72.2 53.8 126.0 4.2 17.1 67.0 18.5 14.3 6.9 8 76.4 55.8 126.0 4.2 17.1 60.1 25.9 11.8 6.9 1 74.4 66.1 13.7 5.8 27.0 60.9 23.3 11.8 6.1 3 79.9 54.9 13.4 5.7 19.7 60.9 23.3 17.1 6.2 8 2.3 45.8 2.0 6.3 26.9 13.9 6.1 8 2.3 45.8 128.1 10.7 68.1 24.9 13.9 6.3 9.0 47.5 143.9 8.2 21.8 80.9 24.8 10.0 6.3 1.0 47.5 18.5 6.7 10.8 10.8 6.3 10.7 6.5 1.0							0.10	23.0	17.7	7.0	7.8
5 76.4. 55.8 126.9 4.2 18.3 60.1 25.9 11.8 66.5 8 71.6 55.3 126.9 4.2 17.1 60.1 25.9 11.8 66.2 3 74.4 66.1 13.5 5.8 27.0 60.9 23.3 14.9 66.2 3 79.9 54.9 13.4 5.3 20.1 68.1 25.9 17.1 6.2 5 82.3 45.8 128.1 10.8 6.3 17.1 6.3 6.3 6.3 6 13.4 5.3 20.1 68.1 24.9 17.1 6.3 6.3 6.3 7.0 40.9 5.3 10.1 68.6 24.8 10.0 6.3 6.							65.7	18.5	14.3	6.9	7.4
8 716 55.7 131.7 5.6 17.1 62.6 28.6 13.9 6.3 3 74.4 55.7 19.7 58 27.0 60.9 28.6 13.9 6.2 3 79.9 54.9 53.3 14.9 6.2 6.2 5 82.3 45.8 128.1 10.7 68.1 23.9 17.1 6.3 3 70.9 53.1 10.8 10.8 10.0 6.3 6.3 4 7.0 143.9 8.2 21.8 80.0 24.8 10.0 6.3 7 10.5 15.5 21.8 80.0 21.8 6.3 6.3 7 10.5 10.5 70.6 24.5 10.7 6.5 7 10.5 70.6 24.5 10.7 6.5 6.5							1.09	25.9	871	6.6	6.0
3 79.9 54.4 135.5 6.7 120.8 59.9 26.9 13.9 6.3 13.0 13.0 13.0 13.0 13.0 13.0 13.0 13							62.6	28.6	13.5	6.3	70
\$823 45.8 128.1 10.8 128.1 10.8 17.1 63.3 \$10.9 75.0 128.1 10.8 10.8 10.0 63.3 \$10.8 53.1 143.9 8.2 21.8 80.0 23.1 14.8 6.3 \$10.8 155.8 135.8 8.5 21.8 70.6 23.1 14.8 6.5 \$1.8 6.5 13.8 6.5 19.5 70.6 23.4 10.7 6.5							59.9	26.9	3.0	6.1	7.5
3 70.9 75.0 138.1 10.8 18.8 64.4 24.8 6.3 6.3 71.0 71.0 47.5 118.5 6.5 19.5 70.6 24.5 10.7 6.5	5			e			68.6	23.9	17.1	63	A
79.5 53.1 143.9 8.5 21.8 80.0 21.1 14.8 6.5 71.0 47.5 118.5 6.5 119.5 70.6 24.5 10.7 6.5	W 100			-	×			0.70	16.0	6.3	7.9
71.0 47.5 118.5 6.5 19.5 70.6 34.7 10.7 6.6					ri v.			224.X	9.3	6.3	C
					5			24.5	10.7	6.6	

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Consumer price index Indice des prix à la conse

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H8	Cons	Consumer price index Indice des prix à la co	e index	onsommat	tion									The state of the s	200
	1992 =	1992 = 100, seasonally adjuined	be div	1992 = 100, données désaisonnalisées	mées désaisonm	allisées								percentage chang	ige .
Year	All	All items		Total	Total	Total	Total goods			Goods	Services			données non désaison	
and moeth Asserte	Indice	excluding the effect of indirect taxes	Alimen- tation	(unadjusted) Produits énergétiques (données	food and energy Indice global hors		Total Non- Total durables Blens	Semi- durables Biens	Durables Biens durables	energy Biens bors allimen-	Total Total	Shelter Logement	Services excluding shelter services	Contribution of in to annual growth Contribution de à la croissance a	indire th rate les im
Book		global burs effet des impôts		non désaison- nalisées)	alimentation et énergie	hors alimen- tation, énergie et effet des impêts indirects	durables			et énergie			Services, logement exclu	Total CPI CPI excl L'IPC and energiobal L'IPC h	H exclidence IPC h

		1984	986	1088	6861	0661	1992	1993	1991	9661	1998		W 1661	-	(w))ZC	1 9001		<>		₹000	ÖZÖ	1 6661		< X		< 10 C	Z	3	2000 J F	< X	
	P119500	75.0	78.1	84.8	89.0	93.5	1000	101.8	102.0	105.9	108.6	110.5	107.3	107.3	1.07.7	107.7	1.08.1	108.2	108.1	108.4	108.5	108.9	108.9	109.0	110.0	110.5	11.28	1113		112.0	112.2	
indirects	B3322	79.4	82.0	88.1	91.9	600	1000	101.7	105.3	6.901	109.5	1083	108.4	108.4	108.8	108.8	109.0	109.1	109.0	109.3	109.3	109.8	8.601	1109.9	0.111		12.2	112.2		112.9	113.1	
	P119503	78.8	82.8	88.7	92.0	100.4	100.0	101.7	104.5	105.9	109.3	107.1	107.3	107.6	9701	108.3	1.601	108.6	9.801	109.2	109.3	0.011	110.3	110.4	110.7	9.011	110.8	110.8	1003	110.3	111.3	
	P100288	87.2	83.1	83.6	86.5	7.66	0.001	101.8	103.2	106.2	104.3	6.701	108.4	109.7	1001	107.9	99901	103.6	103.7	1000	102.6	104.1	103.1	103.8	108.4	109.9	115.4	8.81	1186	122.1	123.7	
	P119502	72.8	80.2	84.0	92.6	0.86	100.0	102.1	104.3	105.8	108.9	107.2	107.4	107.4	107.7	107.4	108.0	108.3	108.5	108.6	108.8	109.1	109.1	100.5	110.0	110.3	110.8	110.8	110.8	1111	9.111	
	B3323	77.1	83.9	27.2	95.0	786	100.0	103.4	105.8	1090	110.3	8.801	109.0	109.0	109.3	109.0	109.4	109.7	6.601	110.0	110.2	110.5	110.5	111.0	111.5	111.8	1223	112.3	112.2	112.5	113.0	
		78.1										105.3	105.5	105.8	105.9	105.7	106.3	105.7	105.7	105.9	105.8	105.9	106.2	106.5	107.4	108.0	108.9	109.3	108.8	109.5	110.0	
		78.1	91.6	2 3	93.6	566	9.101	97.3	100.6	102.5	105.4	6.101	102.4	102.9	102.7	102.7	103.0	102.3	102.6	102.8	102.9						107.0			108.6		
		75.4	80.5	4.88	6.06	1000	0.101	6.101	103.2	104.9	167.3	105.2	104.8	104.9	105.5	105.4	105.7	105.3	105.0	105.5	106.3	1.901	106.5	107.1	107.4	108.0	107.7	107.1	107.0	106.6	107.2	
		83.7	90.7	98.3	0.66	100.0	102.4	106.2	9711	112.3	112.3	112.5	112.1	112.3	112.8	112.2	112.7	112.7	112.5	112.1	7.111	9.111	111.3	112.0	112.4	112.6	113.3	112.2	9.111	112.2	*	
		74.4	85.8	90.2	92.8	1000	101.7	5.101	103.0	104.4	1.901	104.4	104.1	104.4	104.9	104.7	104.9	104.9	104.9	105.2	105.3	105.4	105.4	105.9	106.2	106.5	106.6	106.4	106.0	106.5	7.00	
		75.2	82.3	87.1	97.8	0.001	102.1	106.4	108.1	6.60	113.8	109.7	110.1	110.2	110.3	110.4	110.9	9.1	8.8.9	112.1	112.6	112.5	112.8	113.3	113.8	114.1	114.6	114.9	115.2	115.		
		73.7	84.7	90.6	98.86	0.001	0.101	102.7	102.8	102.6	104.3	102.6	102.6	102.4	102.4						103.6		-				104.7	-		7 106.0		
		7.4.1	80.8	£.30	97.0	100.0	103.0	8.601	112.9	120.3	122.9	116.4	117.2	117.7	117.7	6711	119.5	119.8	120.4	120.6	121.2	120.8	121.3	122.2	123.2	123.3	124.0	590	124.7	125.0		
		0.9	0.8	0.0	2.2	0.5	-1.2		·	0.2			, ,				000	0.2	0.5	0.7	0.0		, ,		, ,							
		0.00	0.8	0.0	2.2	0.5	-1.6	1.0-		0.2	,	. ,				. 0	0.2	0.2	0.2	0.2	2000		0.0	φφ.	, , , ,	900	٠. ب	,		0.0		

H9	Autr	Autres prix et coûts	Autres prix et coûts									
	Not seas	sonally adjuste	Données l	Not seasonally adjusted Données non désaisonnalisées	5				Agreements	Average	Average	Fixed weight index of
	Commo	dity price inde	ex 1982 - 90 = roduits de ba	Commodity price index 1982 - 90 = 100, U.S. dollar terms furfice des prix des produits de base; 1962-1990 = 100, e	ms 0, en dollars ÉU.	Wage settlements, excluding COLA compound average annual increase in base rates (%)	s, excluding C ge annual ates (%)		in force -	weekly earnings (including	hourly carnings (excluding	Indice à pondération fixe des gains horaires
	Total	Total	Energy Energie	Food Alimentation	Industrial materials Matières	Accords salariaux : Hausse amuselle moyenne composée taux de base (sams IVC), en 9	alariaux : Hausse noyenne composée d noe (sans IVC), en %	£.	rates %	overtime) in dollars Gains hebdo-	overtime) in dollars Gains horaires	moyens
Wednesday Année, mois ou sernaine se terminant le mercredi		Total, énergie exclue			industrielles	Total Ensemble des industries	Public sector Secteur public	Private sector Secteur privé	en vigueur, variation en % des taux de rémunération	madaires inoyens (heures supplé- mentaires comprises) en dollars	(heures supplé- mentaires non comprises) en dollars	
						CLEANING WAY	0.747070	D747028		L57711		L95705
Г	B3300	B3301	B3302 B3307	B3303	B3304 B3309	D747018	Dirines			07.000	15.51	126.1
	94.8 94.8 94.9		82.8 80.7 76.5	97.3	102.8	3.4 0.5 0.2	3.3 0.5 0.1	2.8	252 254 201 201 201 201 201 201 201 201 201 201	529.49 547.93 557.92 568.19	16.16 16.45 16.71 17.03	130.9 133.5 135.5

126.1	133.5	138.5	143.3	145.8	147.3	145.0	146.7	144.7	146.7	146.9	999	148.4	147.0	146.7	147.7	147.1	145.9 3.45.9	146.9	148.8	149.0	149.4	150.2										
15.54	16.45	17.03	17.37	17.85	17.98	17.86	17.72	17.70	16.71	17.93	16.71	18.11	18.02	17.89	17.97	17.69	17.83	18.07	18.29	18.26	18.27	18.26k 18.29										
\$29.49	557.92	573.71	585.97	598.22	610.34	*0000	606.76	72.09	608.11	90999	06:809	605.95	605.68	608.07	611.80	612.94	611.51	613.72	617.47	430.06	621.60	622.70R	Oper. 1									
5.2	2.5	0.1	6.0	1.2	1.7		9.1		6.1		671																					
4.2	0.48		5.6	8	1.7	7.7	1.5		1.7		1.7			7.7		7.7		2.0	9 6	4:7		2.9										
133	1.7	0.1	9.0		9.	6.1	1.7		1.2		1.7			1.3		7.4		2.4		2.1		2.3										
	20.0	0.5	8.0	0.0	÷ 9:	2.0	1.6		1.3		1.7			1.5		2.5		2.1		2.1		2.6										
B3304	102.8	4.00	132.2	125.5	123.2	112.0	1 201	108.2	0.601	103.1	104.8	104.3	105.4	9.901	106.4	113.1	120.3	114.3	111.5	118.2	2000	121.4	6.6	116.6	120.2		119.6 120.1 119.1 116.9	117.0	117.0	4 4	1140	
B3303	97.3	106.0	104.0	119.4	106.7	88.3	2 0	93.4	87.2	2.5	85.2	82.9	87.2	80.8	88.7	80%	86.2	87.3	87.4	0.06		92.4	96.3	99.5%	0 4.0	0.16	99.8 99.8 10.4 10.4	0 601	9999	Marin Carlo	97.9 97.9 98.1	
B3302 B3307	82.8	76.5	70.7	85.1	83.4	0.4.0		6.19	4.09	63.1	61.7	58.4	4.09	57.4	69.69	74.0	80.3	985.2	1.06	100.1		101.6	110.3	108.4	6.011	103.4	101.2 97.5 100.9 102.1	0.000	100.7	*	116.8	2 141
B3301 B3306	101.2	8.80	112.7	125.2	118.4	103.6	7.501	104.7	102.7	99.5	5.8	1.86	1001	101.5	101.3	104.6	110.4	106.1	104.6	109.3	0.01	112.5	113.1	113.4	0.60	113.8	113.7		127.7		10018	
B3300 B3305	876	40	0.86	106.2	106.2	0.06	90.0	8.68	88.0	86.8	86.4	24.3	86.3	86.2	90.2	94.0	60.00	98.8	102.2	106.1	1.00.7	108.7	112.1	108.8	112.7	110.1	109.3		110.3	110.6	112.3	_
	1661	1992	1994	5661	1996	8661	6661	1 8661		e so	01	zo	1 0001		2 <	×		. <	w C	Z	0	2000 J	. 3	< X	-	2000 M 29	× 22 62 8		M 277	31	7 4 2 5	38

din i	Canadi Canadi	an dollar	Canadian dollars per unit		Canadian co	ents per unit	Canadian dollar in U.S. funds Dollar canadie	Canadian dollar in U.S. funds Dollar canadien	Autres du com	Other currencies, averages of Autres monnaies, moyenne the comptant à midi	verages of no moyenue des	noon spot rates des cours			SDR	Canadian dollar index
ou semaine se terminant à la date	Spot rates	liars can	E .	unité	En centa ca par unité	canadiens	Spot rates	exprimé en dollar ÉU. Spot rates	Canadia En doll	n dollars p	Canadian dollars per unit En dollars canadiens par unité				Average of daily rate Moyenne des cours	currencies 1992 = 100° Indice C-6
	High	Cours du comptant High Low Cle	Closing	Average	3-month for Report ou	3-month forward spread Report ou déport (-)	Closing	Comptant	Euro*	British	French	German	Swiss	Japanese		des cours du dollar canadien
		9	Cloture	Moyenne à midi	Closing	Average moon Me re	Cléture	noon Mayenne à midi	UEM Euro*	Livre	Français	Mark alternand	Franc	Ven japonais	per unit En dollars canadiens par unité	1992 = 100*
	B3415		B3416 B3414	B3400					B10003	B100032 B3412	B3404	B3405	B3411	B3407		B3431
	1.3797 1.3008 1.2115 1.2085 1.1665			1.3260 1.2309 1.1842 1.1668 1.1458	0.39 0.47 1.06 0.87	0.44 0.51 0.83 0.85	0.7696 0.8386 0.8632 0.8621 0.8624	0.7541 0.8124 0.8445 0.8570 0.8728		2.1725 2.1929 1.9415 2.0808 2.0275	0.2208 0.2072 0.1858 0.2147 0.2039	0.7384 0.7028 0.6304 0.7234 0.6934	0.8905 0.8443 0.7246 0.8430 0.8027	0.00919 0.00961 0.00861 0.00809 0.00882	1.71420 1.65504 1.51792 1.58329 1.56813	92.85 104.03 104.44
	13484 14090 14267 13865 14399 15845 15845	12400 13085 13287 13387 14040 14420	13217 14018 13640 13706 14305 15333	1.2898 1.3659 1.3726 1.3636 1.4831 1.4831	0.15 0.02 0.79 0.04 0.38	0.23 0.24 0.36 0.18 0.17	0.7331 0.7331 0.7331 0.6991 0.6929	0.527 0.7321 0.7321 0.7334 0.7223 0.6743	1.5847	2.0929 2.0929 2.1671 2.1283 2.2682 2.4587 2.4038	0.2279 0.2469 0.2469 0.2667 0.2375 0.2520	0.7804 0.8444 0.9591 0.9068 0.7994 0.8450	0.8734 1.0024 1.1633 1.1051 0.9548 1.0258	0.01165 0.01165 0.01339 0.01470 0.01145 0.01139	1.70243 1.80124 2.08259 1.97975 2.01346 2.01346	88.27 86.82 88.21 88.07 82.70 82.14
~<*0×0	1.5130 1.5845 1.5600 1.5615 1.5574 1.5574	1.4640 1.5110 1.4990 1.5160 1.5175 1.5225	1.5119 1.5685 1.5312 1.5331 1.5331	1.4876 1.5353 1.5213 1.5450 1.5394	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-0.24 -0.14 0.03 0.01 -0.06 -0.09	0.6614 0.6376 0.6531 0.6481 0.6523	0.6722 0.6513 0.6573 0.6472 0.6496		2.4442 2.5110 2.5595 2.6187 2.5578 2.5578	0.2470 0.2563 0.2671 0.2813 0.2727	0.8281 0.8592 0.8956 0.9434 0.9146	0.9836 1.0288 1.0870 1.1556 1.1109	0.01056 0.01062 0.01131 0.01280 0.01279	1.97985 2.03689 2.07629 2.17265 2.14397 2.16237	82.82 80.35 80.45 78.57 78.71
PEZEXPLESOZO	1.5475 1.5165 1.5311 1.5060 1.4862 1.5052 1.4975 1.4965 1.4768	1 5020 1 4840 1 5023 1 4543 1 4544 1 4544 1 4524 1 4524 1 4524 1 4524 1 4524 1 4524	1,5110 1,5078 1,5087 1,4570 1,4630 1,5063 1,4925 1,4674 1,4713	1,5192 1,4973 1,4874 1,4620 1,4681 1,4988 1,4768 1,4773 1,4773	0.00 0.00 0.00 0.00 0.10 0.21 0.22 0.34 0.38	0.002 0.002 0.002 0.14 0.14 0.20 0.20 0.37 0.35	0.6618 0.6628 0.6628 0.6863 0.6863 0.6639 0.6700 0.6700 0.6797 0.6797	0.6582 0.6679 0.6679 0.6739 0.6717 0.6711 0.6719 0.6789 0.6814	1.7615 1.6778 1.6521 1.5913 1.5243 1.5443 1.5817 1.5149	2.5070 2.4572 2.4612 2.3621 2.3434 2.3453 2.3995 2.3995 2.3782 2.3782	0.2685 0.258 0.2519 0.245 0.2368 0.2368 0.2354 0.2413 0.2411 0.2310	0,9007 0,8578 0,8447 0,8145 0,7941 0,795 0,795 0,8092 0,8092 0,7927 0,8087 0,7927 0,7028	1,0966 1,0495 1,0356 0,9932 0,9627 0,9627 0,9885 0,9921 0,9438	0.01341 0.01285 0.01270 0.01242 0.01217 0.01319 0.01382 0.01395 0.01436	2.13361 2.06740 2.06740 2.01514 1.99429 2.03568 2.03568 2.03564 2.01951 2.01951	79 88 88 80 81 79 88 88 88 88 88 88 88 88 88 88 88 88 88
~#Z <z~< td=""><td>1.4618 1.4668 1.4774 1.4894 1.5142 1.4961</td><td>1.4318 1.4358 1.4485 1.4491 1.4759</td><td>1.4456 1.4496 1.4494 1.4801 1.4806</td><td>1.4489 1.4511 1.4606 1.4684 1.4955 1.4768</td><td>0.29 0.33 0.33 0.33</td><td>-0.30 -0.30 -0.31 -0.33 -0.33</td><td>0.6898 0.6898 0.6899 0.6756 0.6682</td><td>0.6902 0.6891 0.6847 0.6810 0.6687</td><td>1.4676 1.4273 1.4088 1.3881 1.3567 1.4039</td><td>2.3775 2.3221 2.3080 2.3243 2.2268</td><td>0.2237 0.2176 0.2148 0.2116 0.2068</td><td>0.7504 0.7298 0.7203 0.7097 0.66937 0.7178</td><td>0.9111 0.8880 0.8781 0.8709 0.8996</td><td>0.01374 0.01326 0.01374 0.01391 0.01392</td><td>1.95148 1.95148 1.96137 1.96675 1.96082</td><td>84.15 84.39 83.84 82.37 83.06</td></z~<>	1.4618 1.4668 1.4774 1.4894 1.5142 1.4961	1.4318 1.4358 1.4485 1.4491 1.4759	1.4456 1.4496 1.4494 1.4801 1.4806	1.4489 1.4511 1.4606 1.4684 1.4955 1.4768	0.29 0.33 0.33 0.33	-0.30 -0.30 -0.31 -0.33 -0.33	0.6898 0.6898 0.6899 0.6756 0.6682	0.6902 0.6891 0.6847 0.6810 0.6687	1.4676 1.4273 1.4088 1.3881 1.3567 1.4039	2.3775 2.3221 2.3080 2.3243 2.2268	0.2237 0.2176 0.2148 0.2116 0.2068	0.7504 0.7298 0.7203 0.7097 0.66937 0.7178	0.9111 0.8880 0.8781 0.8709 0.8996	0.01374 0.01326 0.01374 0.01391 0.01392	1.95148 1.95148 1.96137 1.96675 1.96082	84.15 84.39 83.84 82.37 83.06
M 3277E	1.4940 1.5000 1.4990 1.5125 1.5142	1.4759 1.4885 1.4835 1.4930 1.4952	1.4932 1.4930 1.4975 1.5108 1.4965	1.4832 1.4936 1.4900 1.5019 1.5019	0.35 0.35 0.32 0.33	0.33 0.32 0.32 0.32	0.6697 0.6678 0.6619 0.6619	0.6742 0.6686 0.6711 0.6658 0.6658	13428 13440 13472 13528 13910	2.3163 2.2887 2.2400 2.2212 2.2349	0.2047 0.2049 0.2054 0.2063 0.2121	0.6865 0.6872 0.6888 0.6917 0.7112	0.8661 0.8641 0.8683 0.8886	0.01371 0.01373 0.01365 0.01398 0.01402	1.95654 1.95810 1.94936 1.96222 1.97727	83.00 82.41 82.73 82.06 81.89
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1.4961	1.4673	1.4790 1.4678 1.4732 1.4786	1.4806 1.4742 1.4710 1.4801	0.32	-0.32 -0.31 -0.33	0.6761 0.6813 0.6788 0.6763	0.6784 0.6783 0.6798 0.6756	1.4031 1.4106 1.4068 1.3923	2.2388 2.2240 2.2213 2.2268	0.2139 0.2150 0.2145 0.2123	0.7174 0.7213 0.7193 0.7119	0.8921 0.9017 0.9031 0.8989	0.01383 0.01383 0.01390 0.01408	1.96231 1.96508 1.96170 1.96570	82.91 83.19 83.35 82.90
47	1.4924	1.4778	1.4900	1.4839	-0.32	-0.33	0.6711	0.6739	1.4142	2.2477	0.2156	0.7231	8606.0	0.01399	1.97992	82.65

* The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on I January 1999. The EMU includes Austria. Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Portugal, and Spain.

^{*} L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1st janvier 1999. L'UEM est composée de l'Allemagne, de l'Autriche, de la Bélgique, de l'Espagne, de la Finlande, de la France, de l'Irlande, de l'Italie, du Luxembourg, des Pays-Bas et du Portugal.

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Réserves	

	Millions of U.S En millions de	Millions of U.S. dollars, unless otherwise specified* En millions de dollars EU., sauf indication contraire	s otherwise sauf indicat	specified*				Millions of SDRs En millions de DTS	Rs DTS					
End of period En fin	Convertible foreign currencies Mountaies étrangères	reign	Pio	Special Drawing Rights Droits de		Total Total	Total in millions of SDRs	Canada's positi Position du Ca in the Special E	Canada's position in the International Monetary Fund Position du Canada au Fonds monétaire international in the Special Drawing Account	al Monetary Fur nétaire internati	ional in the General Account	d Account		
	U.S. dollars	Other Autres montraies		tirage speciaux	Position de réserve au PMI		en millions de DTS	uu Compte de Cumulative alfocation of SDRs Altocations de DTS (chiffres cumulatifs)	Cumulative fransactions allocations are DTS sur DTS cumulatifs)	Total holdings of SDRs Avoirs en DTS	au Compte général Canada's IMI quora hole Quote- of C part du Ave Canada Ave	Rénéral IMF holdings of Canadian dollars Avoirs du FMI en dollars canadiens	Notes held on outstanding loans to loans to Encours des hilles représentatifs de créances sur le FMI	Reserve position in the IMF Position de réserve au FMI
	B3801	B3802	B3803	B3804	B3805	B3800								
9861	2.274.1	43,4	844.5		686.3	4,095.6	3,348.3	779.3	-577.1	202.2	2,941.0	2,534.6	154.7	561.1
1987	6,163,3	908.3	919.5		504.7	8,203.2	12.036.5	779.3	238.1	1,017.4	2,941.0	2.595.6	29.7	375.0
6861	11,489.3	2,660.9	740.6		527.7	18,580.5	12,780.7	779.3	293.2	1.048.1	2,941.0	2.577.3		363.7
1661	9,439.7	4,638.9	649.0		592.3	16,901.4	8,661.2	779.3	326.4	1,105.7	2,941.0	3,585,4		734.9
1993	9,950.0	521.0	292.0		949.0	12,776.0	9,285.6	779.3	0.9-	773.3	4,320.3	3,630.4		623.5
1995	9,693.0	\$26.0 \$02.0	198.0		910.0	15,227.0	10,243.5	779.3	12.5	791.8	4.320.3	3,484.2		836.1
9661	17,521.0	507.0	155.0		1,227.0	20,578.0	14,310.4	779.3	55.0	834.3	4.320.3	3,153.0		1.167.3
8661	15,907.0	4,004.0	122.0	1.097.0	3.164.0	23,427.0	16,653.3	779.3	-396.0	383.3	4,320.3	4,063.9	204.5	2,305.3
1 1661	18,338.0	502.0	150.0		1,126.0	21,258.0	15,314,3	779.3	43.7	823.0	4,320.3	3,508.5		8.11.8
- ×	15,678.0	508.0	147.0		1.108.0	20,081.0	14,726.5	779.3	267	828.5	4.320.3	3,507.7		812.6
s 0 :	17,197.0	510.0	149.0	1,146.0	1.136.0	19,536.0	14,119.6	267	585	838.5	4,320.3	3,449.8		820.5 820.5
ZΩ	14,630.0	492.0	146.0		1.575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1.167.3
I 8661	14,662.0	501.0	145.0	1.122.0	1,571.0	18,001.0	13,379.9	779.3	55.0	834.3	4,320.3	3,153.0		1.167.3
N.	0.660,61	495.0	144.0		1.560.0	22,422.0	16,784.0	779.3	62.8	779.1	4,320.3	3,153.2		1.167.1
<Σ	17.242.0	493.0	144.0		1.632.0	20,564.0	15,399.8	779.3	8.9	788.2	4,320.3	3,098.2		1.222.1
-	16,677.0	2,907.0	136.0		0.896.1	22,520.0	16,939.2	779.3	100	779.2	4,320.3	2.969.5	75.8	1,426.6
20	11,903.0	3.143.0	131.0		1.915.0	17,965.0	13,384.7	779.3	6:0	780.2	4,320.3	2,969.6	75.8	1,426.5
202	13,609.0	3.279.0	123.0		2,005.0	20,115.0	14,283.1	779.3	0.7	779.5	4,320.3	2,901.9	75.8	1,494.2
ZΩ	15,907.0	4,004.0	122.0		2.297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2.891.9	204.5	1,632.9
f 6661	16,238.0	3,649.0	121.0	-	2,354.0	23,445.0	16,869.7	779.3	.511.3	268.0	4,320.3	1,830.9	204.5	2.205.6
×	17,233.0	4.255.0	111.0		2,903.0	24,958.0	18,380.3	779.3	F F 3.2	336.1	6.369.2	4,151.5		2.217.7
<Σ	17,550.0	4,098.0			2,982.0	25.201.0	18.738.9	779.3	431.7	347.6	6.369.2	4,151.5		2.217.7
	18,943.0	2,786.0	572.0		3,025.0	25,846,0	18,728.9	74.3	131.7	347.6	6.369.2	4,151.5		2.217.7
. < 0	18,471.0	3,143.0			3,111,0	25,713.0	18,778.9	779.3	419.8	159.5	6.369.2	4,054.9		2,314,3
102	19.562.0	2,975.0	526.0	196.0	3,195.0	28,897.0	21,041.9	779.3	419.7	372.5	6.369.2	1,054.9		2314.3
O .	18,838.0	5,594.0			3.164.0	28.646.0	20.931.3	779.3	0.000	363.3	U.Ser.o			

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1909, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accitual accounting basis.

* Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant
juin 1999, l'or était évalue sur la base de 35 DTS l'once, alors que les chiffres retatifs aux avoirs en monnaies étrangères
étaient calculés selon la méthode de comptabilité d'exercice.

22642 22642 22642 20634 20634

4.129.1 4.105.0 4.305.8 4.305.8

6.369.2 6.369.2 6.369.2 6.369.2 6.369.2

398.4 398.4 398.4 413.2

395.6 380.9 380.9 366.1

779.3 179.3 179.3 179.3

21.593.3 22.454.0 23.102.0 23.159.0 22.597.1

28,969.0 29,887.0 31,107.0 30,430.0 29,595.0 30,273.0

3,031.0 3,032.0 3,050.0 2,612.0 2,724.0

519.0 534.0 537.0 526.0 545.0

466.0 457.0 411.0 387.0 364.0 358.0

5,600.0 5,773.0 6,089.0 5,839.0 6,100.0

19,353.0 20,091.0 21,020.0 21,066.0 19,862.0 20,326.0

2000 J F M A A J

1

Year		ade		Non-merc	Non-merchandise transactions Balance des invisibles	tions Balanc	r des invisibles								
quarter	Balance comm	2		Services	Services				Investment income		Revenus de placements	ents			
Année	Exports Exportations	Imports	Solde	Receipts	Recettes	Payments	Paiements	Balance	Receipts	Recettes		Payments	Palements		Balance
trimestre				Total Total	Of which: Travel Bont: Voyages	Total Total	Of which: Travel Dont: Voyages		Intérêb	Dividends, reinvested carnings and other Dividendes, benefitees referentes et autres recettes	Total Total	Intéres	Dividends, reinvested earnings and other Dividendes, benefices refinestis et autres palements	Total Total	I
	D59802	D59818	D59834	D59803	D59804	D59819	D\$9820	D59835	D59848+ D59851		D29809	D59854+ D59857		D59825	D59841
6/61	67,111	62,519	4,592	7.596	2,600	10,813	3,372	-3,217	**	8,943	8,997	4,857	15,120	19,977	-10,980
1861	86,219	79,684	6.534	10,069	3.391	14,347	4,062	4.278	45	13,866	13,919	7,036	21,165	28,201	-17,220
1963	92,914	75,441	17,473	10,786	3,714	15,462	5,146	-5.025	249	9,929	10,029	9.765	19,033	30,166	-15.514
1986	122,803	865,001	16,206	13,418	4,733	18,995	6.040	-5.576	362	13,069	13,431	12,408	18,526	30,933	19.464
1986	131,484	119,324	12,160	17,339	5,787	23,398	7,506	650.9-	100	660,11	11,705	15,208	19,226	34,434	22.731
1988	143,534	132,715	10.819	19.267	6,292	28,923	9,827	8,147	828	15.074	15.902	18,532	21.630	40,162	24.260
0661	152,056	141,000	11,056	23,324	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	12,550	34,761	19,941
1992	163,464	154,430	9,034	25.122	7,898	37,245	14.255	-12.123	1,007	12.763	13,770	24.161	10,743	34,903	-21,133
1996	228,167	207.873	20,295	32,750	9,558	44,413	13,678	-11,663	4.5	989'61	21,100	28,224	18.765	46,990	-25.889
1995 1996 1997 1998	265,334 280,079 301,544 322,517	229,937 237,689 277,751 303,420	23.793 19.097	39,886 43,496 48,848	11,749 12,221 13,986	45,953 48,961 52,853 55,809	15,353	9.076	1,699	24,743	31,173	29,383	26,188	55.571 60.313 59.917 63.768	29.395
1999	237.896	212,452 226,436	25,444	31,660	9,840	42,608	12,956	-10,948	1,456	21,148	22,604	28,988	20,748	49,736	-27,136
1 5661 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	268,012 261,344 260,860	233.684 231.536 226.676	34,328 34,184	34,788	10.560	45.256 46.776	13,816 13,940 14,096	-10,060 -10,720 -10,396 -9,372	1,504	23,056 22,152 25,740 26,544	24,652 23,656 27,248 28,036	29,996 30,628 30,676 30,844	25,204 29,008 26,620 25,384	55,200 59,636 57,296 56,228	30,544 35,980 30,048 28,192
- = = 2 861	271,208 280,244 288,712	233,720 231,168 242,088	37,488 49,076 46,624 36,380	38,284 39,312 40,868 41,076	11.868	47,600 47,740 50,064 50,440	15,424 15,124 15,592 15,272	9.316 -8.424 -9.196 -9.364	1,348	23,680 24,496 24,032 26,764	25.028 25.872 25.508 28.292	29,716 29,404 29,460 28,952	23,532 26,064 28,728	53,248 55,468 58,188 55,380	-28,220 -29,596 -32,680 -27,088
1 <i>1.66</i> 1	295,776 296,620 303,540 310,240	261.816 273.064 283.900	33,960 23,556 19,640 18,016	41.728 42,972 44,400 44,884	11.672 12.184 12.360 12.668	51.292 52.172 53.756 54.192	15,564 15,768 16,180 16,068	9.564 9.200 9.356	1.568	27.088 31.512 28.472 30,828	28.656 33.176 30.196 32.668	28,448 29,204 29,360 30,132	28.896 29.508 35.408 30.292	57,344 58,712 64,768 60,424	-28.692 -25.540 -34.572 -27,756
1 8661	311,220 314,916 324,228 339,704	294,160 298,704 302,480 318,340	17.060 16.216 21.748 21.368	47,372 48,648 49,136 50,236	13,488 13,780 13,944 14,728	\$4.528 \$5.772 \$5.784 \$7.156	16,032 16,464 15,136 16,140	-7,156 -7,124 -6,648 -6,916	1.840 1.988 2.008 1.968	30,448 29,736 25,708 29,340	32,288 31,724 27,716 31,308	29,828 30,352 31,504 31,896	29,676 28,188 28,164 30,060	59,504 58,540 59,668 61,956	.27,216 .26,816 .31,952 .30,648
1 6661	346,216 349,176 369,184	316,336 318,424 329,604 342,916	29.876 30,752 39,580 34,944	\$0.952 \$0.548 \$1.720 \$3.800	15,680 14,268 14,844 15,668	56.712 57,188 57,936 59,460	16,348 16,428 16,848 17,804	-5.756 -6.640 -6.216 -5.664	2.100 2.192 2.344 2.344 2.344	27,300 28,084 30,308 31,512	29,400 30,276 32,652 34,076	30.584 30.248 30.872 30.788	31.768 31.688 34.312 34.812	62,352 61,936 65,184 65,600	.32,956 .31,656 .32,528 .31,524
2000 1	396.532	348,360	48.172	55,296	16,252	60,304	16,940	-5,008	2.504	33,852	36,356	29,636	33,168	62.804	-26,448

quarter	ou			979	1981	1983	1985	1987	6861	1661	1993	9661	1998 1998	1994 III VI	- H = 2	1 9661 H	1 7991 III III	1 8461	I man	2000 1
balance Solds de la	Soute de la balance		D59832	-9.832	2.302	-3,132	-7,828	-17.806	25,812	25,629	.28,093	4,600	-13,936	-13,076	6,432 6.764 6.764 8.528	516 11.548 5.076	-3.168 -10.628 -23.672 -18.280	16,148 17,436 16,412 15,024	6.888 7.234 1.676 1.348	19, 388
ON HOM-	trade Codde de la	bulance des invisibles	D59832-	-14,424	-21.528	20,605	24,034	29,966	33.559	32,640	41.183	167.75	.35,352	.38 47	40.760	-36.972 -37.528 -41.548	.37.128 .34.184 .43.312	33,208 33,652 38,160 36,302	37.976 37.976 37.904 46.292	28,784
	Balance		D59845	-228	83	415	-955	1,176	1.151	-1,280	-742	169	767 768 1.00.1	.436 .824	156 160 808 173	332	1.128 556 520 772	292 292 440 1.176	1,944 324 840 896	2,668K
	Palements	Of which: Private Dont: Privé	D59830	603	256	708	959	1907	1,336	1.398	1,522	1,710	2.065 2.067 2.194	1.612	1.692	1,860	1.972 2.132 2.183 2.183	2,060 2,076 2,048 2,080	22172	2, 4/18
	Payments	Total Total	D59829	1,442	1,695	2,094	2,641	3,386	3,789	4,185	4,088	4,120	4,289	3,908	4,340 3,596 4,292 4,762	4,404 4,056 4,132	4,224	4,328	4,240 4,288 4,460 4,548	4.420
Transferts	Receites	Of which: Private Bont: Privé	D59814	450	35.5	627	731	1000	5001	1,391	1.697	1,986	2.100	1,936	2,040	2.124	2.148 2.048 2.136	2.172	22.176	2,404
Transfers	Receipts	Total	D59813	1,214	1,665	679	1,685	2.210	2.638	2,954	3,346	3,984	5.056	3,472	3,756	4,464	5,348 5,004 4,800 5,073	5,445 5,445 5,445 8,45 8,	6,384 4,612 5,300 5,444	7,088

	Capital	Financial acc	count Cor	inancial account. Compte financier	ier											Tot		Memo
.04	Compte	Canadian av Avolrs des C	anadian assets net flow voirs des Canadiens (flux net)	flux net)				Canadian li Engagemen	abilities to no	nadian liabilities to non-residents, net flows gagements des Canadiens envers les non-résid	flows non-résidents	dents (flux nets)				and and fina		Statistical discre- gancy
rimestre			Portfolio Loans invest- and	1	Official infer-	Other	Total	Direct invest-	Canadian	Canadian bonds Obligations canadiennes	ds anadiennes		Money	Loans	Other	Fotal Tot		Statis
		ahroad Investice sements directs à	Investis- sements de porte- feuille	Prets et dépûts	Reserves officielles de liquidités inter- nationales			Canada finvestis- sements directs au	de sociétés cana- diennes	Trade in outstanding bonds. Transactions sur titres en circulation	New issues Émissions	Retirements Rembourse- ments	ments Place- ments sur le marché monétaire	Emprunts et dépûts	ments	# 5 5 6 6 E	compre de capital et du compte financier	

Exports and imports by area (balance of payments basis)

Répartition des exportations et importations par région (sur la base de la balance des paiements)

\$ 109

15th	Merchandise of Exportations	Merchandise exports Exportations				Merchandise imports Importations	imports				Merchandis Solde de la	Merchandise trade balance Solde de la balance commerciale	isle
Colorest Dispersion Dispe			Japon	Other countries Autres pays	Total Total	U.S. Etats- Unis		Japen Japen	Other countries Autres pays	Total	U.S. Etats- Unis	Rest of the world Reste du monde	Total
Colorado Colorado	D399593	D399594+ D399595	D399596	D399597+ D399598	D399524	D398132	D398133+	D398135	D398136+	D398064			
1,000 1,00	93.793	6.942	5,597	12,730	190'611	73,406	10,573	6,063	12.627	102.669	20,387	-3,994	16.392
18,000 1,0	7.647	8.292	6,006	13,227	125.172	80.804	12,870	7.646	15,180	119,324	17,058	4.898	12,160
18,000 1,547 1,548 1,549 1,5	105.292	11,709	8.998	17.536	143.534	92,497	15,469	8,025	16.725	132,715	12.795	-1.976	10.819
11, 12, 12, 12, 12, 12, 12, 12, 12, 12,	108.024	12.437	9,285	17.217	146,963	97.298	14,680	8,366	18.873	139,217	10.726	.2.998	11.056
18,1377 1,1217	11,565	13.126	7645	18.826	147,669	97.578	14,507	8,749	19,825	140.658	11.038	4.027	7,011
1,134 1,14	123,377	12,777	8,254	950'61	163,464	110,379	13,923	8,913	21.215	154,430	12,998	197.5	13,090
1,224,674 1,255 1,254	149,100	12,010	9.185	916.61	228.167	185.061	14,020	8.315	27,492	207.873	25,388	-5,092	20.294
1,21,2374 1,7,445 1,2,248 1,2,248 1,2,248 1,1,248 1,2,248 1,	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	12 300
1,000,000 1,00	222,4618	17.405g	12,423g	27.790k	280,079g	180,010k	20.576m	8.711 ×	33.33.2m	277.751g	31.218R	-7.425g	23.793
13,537 18,448 10,359 1	242.6/9R 269.516g	17,803k	9.594R	25.604k	322.5178	233.777R	25.271R		34,714g 38,470g	303,420n 326,821u	35.739k 60.072k	-16,642g -26,284g	19,097g
1.252,978	_	18.2.30M	10 639	78 074s	771 307e	176.44fh	10.726R		29,2098	233,720k	36.807R	679R	37,487
11 255,997 17,805 13,477 27,605 288,716 184,724 27,518 24,176 24	_	17.182R	12.534g	26,888R	280,243e	176.694R	18,994g		28.548m	231.168g	46.944g	2.131g	49,075
1.535,907.2 6.5464 14.397a 20.108a 205.777a 190.174a 22.312a 2.312a 2.318a 2.318a		17.367# 16.622#	13.677k	27.695a 27.602a	288,710a 280,156a	184,732n 182,174n	20,042a 22,540a		31.5388	243,777R	40.815g	4,435g	36.379R
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,		16.364	1.4 307,	20 IOEs	295 777B	199,174R	22.31.2k		32,182a	261,816#	36.5332	-2.572R	33.961g
11 234,748 17,277 10,768 20,777 21,048 21,078 21,0	_	17,118a	12.418R	29,102k	296,6218	206.8758	25,919k		31,924g	273,064a 283,900a	31,107a 27,548a	-7.909k	19.639
1.255.196a 18.373a 9.997a 2.5647a 311.218a 2.26.715a 2.4190a 9.855 a 8.4146a 2.9477a 311.218a 2.26.715a 2.4146a 2.4146		17,217g	10.766g	29.777æ	310,240g	222.795g	25,153#		34,6268	192,225g	29,683g	-11.671s	18.015
1	_	18.373#	9.967g	27,682m	311,218k	226,715g	24.196e		33,393a	294, 1608	28.481g	-11,422k	17,058
W. 188,598. 17,452. 9,488. 23,232. 34,232. 34,332. 34,332. 34,332. 34,332. 34,334. 32,348. 31,328. 31,328. 31,328. 31,328. 31,328. 31,328. 31,328. 31,328. 31,338. 31,348.	_	17.420k	9.335g 9.592g	26.667 a 23,894a	314,918g 324,227g	231.621R	25,175e		35,690k	302,480k	41,153g	-19,40fig	21.747
1		17.452g	9,483g	24,232k	339,705g	248,153a	25,730%		32775	318,2338	40,300%	200000	
11 339,7954 17.402 9.6198 22.34724 345,7458 10.601 1.582 1.35,6658 6.6922 27.4134 1.3541 1.35,6658 6.67244 27.4134 1.25,6658 1.582 1.35,6658 6.67248 27.4134 1.25,6658	_	17,412R	9,217R	23,624R	346,214g	244,314g	26.550k	9,877 m	35,5968	316.336g	51.647R 55.867p	-21,770k	30,751
Variable Variable	_	17,462R 18,822R	9,619g 8,789g	23,287g	369,185g	243,928s 251,294s	29,083R	109'01 ×	38,627R	329,605g	66.992R	27.413g	39.580
1995 349,513e 20,409a 9,731e 27,295e 396,948e 26,561e 32,054e 11,058 43,704e 348,467e 77,952e 29,471e 11,058 43,704e 34,704e 77,952e 29,471e 11,058 43,704e 34,704e 34,704e	_	19.222R	9.247R	25,844R	377,8660m	257.763m	30,950a	11.582 m	42.6.22R	301677ti	999,7698	- M.O+1R	
P. 294-436s 17.821s 9.754s 22.6/32s 344.642a 245.146s 23.72ns 313.385s 49.390s -18.132s P. 292-384s 16.756s 9.000ts 2.5.146s 24.474s 24.474s 27.449s 10.048 8.5.72ns 316.000s -18.132s -24.48ss M. 298.070s 9.126s 9.126s 22.93s 24.47ss 27.449s 10.048 8.5.72ns 316.000s -18.13cs 23.39s -24.88ss M. 298.070s 9.126s 9.126s 22.93s 24.47ss 24.47ss 24.45ss 31.05cs 31.05ss		20.409k	9,731R	27.295g	396,948R	261,561g	12.054g	и 850/11	43,7948	348,467R	77.952g	79,471g	18,48
F 295,284 bit (1.75% 10,048 bit (1.75% 20,420 bit (1.75% 37,420 bit (1.75% 37,400 bit (1.75%) 37,400 bit (1.25%) 37,400 bit (1.25%) 37,	_		9.7548	22.632R	344,642a	245,046R	23,720w	и 605'6	35,110%	313,385g	49,390a	-18,132a	31.257R
M. 208,004a 25,5418 9,084 in 9,084 in 9,084 in 36,483 in 23,766a -3,200a A. 208,004a 9,120 in 9,084 in 9,084 in 9,084 in 36,483 in 315,52a 53,766a -3,200a A. 208,007a 9,120 in 9,084 in 9,084 in 9,084 in 36,483 in 315,52a 53,40a -3,400a A. 208,007a 9,084 in 9,084 in 9,084 in 9,084 in 36,50a 36,20a -3,50a -3,50a<	_		9,000	26,011g	347,048a	244,745g	28,48 lg	10.048 =	35.726R	316.625R	55,013g	-24.687g	30,327
M. SPR 1770 E-831 p. 0.312 p. 34,760 p. 30,620 p. <t< td=""><td></td><td></td><td>8.898k</td><td>21.86dla</td><td>345,090a</td><td>243.115g</td><td>25.541R</td><td>9.984 R</td><td>36.88.38</td><td>315,522n</td><td>53.766g</td><td>-24,200e</td><td>19.568</td></t<>			8.898k	21.86dla	345,090a	243.115g	25.541R	9.984 R	36.88.38	315,522n	53.766g	-24,200e	19.568
M. A. S. S. B. B. S. S. B. B. S. S. B. B. S. S. B. B. S. S. B. B. B. B.		16.831g	10,312g	22.393k	347,6088R	244,2068	26.621k	10.570 a	46.626R	321,7338	59,969g	26.868g	33,100
Table Tabl	_		9,4168	22,651R	354,855R 363,222R	248.7628	27.670%	10.373 R	37.139g	323,9448	65.266g	-25.988m	39.278
S 318,473 18,930 9,148 24,474 370,378 25,418 37,518 42,358 62,456 62,456 43,366 62,456			8.7348	22.670k	376.769≅	252.0838	29.818a	10.556 g	39,385g	331,843a	73.273R 62.435R	-27,900g	34,539
National 19,294	_		9,148g	24.(497R	370.978g	256.4188	30,268a	11.182 B	42.358m	340,226R	62.436g	-31.684a	30,752
S.26.920k 19.387k 9.107k 25.625 397.849k 258.761 32.659k 10.513 k 43.626k 345.569k 83.912k 31.622k 34.525k 3	_		9.166	26.948g	380.272g	254,048g	31.234g	11.572 H	41,708n 43,8080n	349.961	70,8,20k 64,098k	-29.109W -31.728k	32,366
J. J	_		9,16/R	20.02 /R	30 a. 3 30 M	Hand-Dark			. 26 4 60	316 660	92 01 3n	31 677s	42.24K
346.528 20.4378 9.9368 28.6458 405.5448 26.752 32.935 11.821 46.716 255.24 77.389 39.324			9,8,19g	26.052a 27.186a	387,452m	258,761g	12,659k	11.218 #	41.622a	343.6600	70.322g	26.531R	19.792
	_		9,9368	28,645g	405,544e	266,905s	34,6492	# 128.II	46,716	255,224	77.389	39,324	38,064

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de: Prices, terms of trade, and volume (balance of payments b	volumes (sur la base de la balance des paie	
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March Continue and particular late of Lagrance La	Year, quarter	Price 1992 = 100 Prix 1992 = 100	Prix 1992 = 100					Volume (million Volume (en mill	0.0	Volume (millions of constant 1992 dollars at annual rates) Volume (en millions de dollars de 1992, chiffres annuels)
Espectations Importations Termes of Espectations Importations Importati	and month Année,	Constant-weighted Indice à pondérati	(Laspeyres) index ion fixe (Laspeyres)		Implicit (Passche) Indice implicite (I	index Passche)		Exports	ions	Imports
100 100	on mois	Exports Exportations	Imports	Terms of trade Termes de l'échange	Exports Exportations	Imports Importations	Terms of trade Termes de l'échange			
100		D130474	D129440		D129784	D128760				
17.28 17.28 17.28 17.29 17.2	1992	100.0	100.0	100.0	100.0	100.0	100.0	163,468		154,439
12.26 11.54 11.54 11.55 11.5	35.5	112.8	112.5	100.3	110.7	9111.9	98.9	205,906		185,569
12.5 12.5 12.5 100.5 11.5 100.5	966	122.0	115.8a	105.4	1.7.7	112.50	104.7	237.952a		211,366g
12.13 115.9 116.7 117.6 113.14 110.3 110	8661	121.9s 124.5	121.8	100.1s	114.5g	1422	100.2k 103.5k	281,760m 312,735m		265,645R 293,348R
12.24 115.9 105.4 115.9 105.4 115.4 105.4 105.4 115.5 105.4 105.		121.7	116.28	104.7k	117.6se	113.36	103.8	230,618#		206,285e
121.5 115.9 104.8 116.5 111.44 104.94 110.5 111.24 103.14 103.14 103.14 110.2 110.2 111.2 110.2 111.2 110.2	==2	122.8	116.2	105.7	118.3	112.9n	104.8a	244,049m 238,026m		214,427g 219,817g
17.5 10.5		131 4	1159	8 701	116.98	111.4e	104.9g	253,017R		235,023#
1.56		121.5g	117.3g	103.6st	116.5	112.8s	103.38	254,610s 263,032s		242,078s 254,847s
120.3 118.8 101.3 118.4 112.4 101.7 113.4 112.4 101.7 113.4 112.2 101.4 101.7 113.4 112.2 101.4 101.7 113.4 112.2 101.4 101.7 113.4 113.4 113.4 113.4 101.7 103.4 103.	12	121.7	118.3g	102.9k	115.6a	113.0a	102.3	268,3738		258,606m
		120.3 121.3n	118.8	101.3 101.7e	114.3g	112.4s	101.7	272,282e 276,729e		261,708s 266,224s
121.4 123.0 98.7 113.5 113.7 113.8 113.8 113.8 110.5	= 2	123.0k	123.6	99.5e	114.2k 115.5g	115.1 117.1R	99.2n 98.6e	283,911g 294,117g		262,797R 271,852k
17.8 12.8 12.5 103.1 11.8 104.5 104.5 104.5 105.6 104.5 105.6		121.4 123.0k	123.0	98.7 101.5e	113.6e	113.7k 109.9k	99.9m 103.8m	304,766a 306,027a		278,220m 289,742m
123.14 123.74 103.564 113.84 108.5p 108.9p 123.44 123.44 98.4c 113.8h 113.2p 99.9p 99.9p 123.5k 122.2k 123.6 99.4c 114.1k 114.0p 113.2p 99.9p 123.2 123.2 100.2c 114.1k 114.0p 113.2p 99.9p 123.3 123.3 101.5 114.1k 114.0p 110.3p 100.3p 100	≣≥	126.9a 126.9	123.0	103.1g 103.2	116.5g	111.8k	105.6a	324,065		310,6138
J 123.4a 98.4a 113.8a 113.2a 99.9a F 122.5a 122.2a 99.4a 112.8a 113.2a 99.9a A 122.5a 123.6 99.4a 114.5a 114.0a 100.1a M 122.5a 123.5 100.5a 114.5a 114.0a 100.5a J 122.5a 123.3 101.6 114.5a 100.5a 100.5a J 126.4a 123.4 102.4a 116.4a 117.3a 104.5a 103.8a S 128.1 123.5a 102.4a 116.4a 117.5a 103.8a 103.8a S 128.7 123.5a 102.6a 116.4a 117.5a 103.8a 105.2a J 127.7a 123.5a 103.1a 116.5a 106.7a 106.5a J 123.6a 123.0a 106.4a 117.0a 108.7a 106.4a J 130.6a 123.0a 106.3a 119.0a 108.2a 110.0a <td>2000 1</td> <td>128.1</td> <td>123.7k</td> <td>103.6a</td> <td>118.2n</td> <td>108.5g</td> <td>108.9a</td> <td>335,828m</td> <td></td> <td>321,168n</td>	2000 1	128.1	123.7k	103.6a	118.2n	108.5g	108.9a	335,828m		321,168n
March 122.8s 122.2s 100.1s 14.5s 114.0s 100.1s 100.1s 100.2s 102.2s 102.2s 102.2s 102.2s 102.2s 100.2s 100		121.48	123.4	98.4s	113.8n	113.98	99.96	302,849k		275,140k
March 122.88 122.2 113.28 113.28 114.08 114	. 2	122.8m	123.6	99.4s	114.1m	14.0	100.1s	304,077k		277.741g
125.4 127.3 103.8 116.5 117.2 104.5 117.2 104.5 103.8 105.8 117.2 104.5 103.8 103.8 105.8 105.8 105.8 105.8 105.8 105.8 105.8 105.8 105.2 105.2 105.8 106.2 106.2 106.2 106.3 106.	< 2	122.9	1203	102.2	113.9%	108.6s	104.98	305,187#		292,839g
A 1266s 123.6 103.4 105.4 115.8 105.8 105.8 105.8 105.2 106.3 106.		126.4	122.4	103.3	116.4s	11.3	104.6g	312,0468		291,054g
O 125.7s 123.5s 102.6s 116.6s 116.5s 165.7s 165.2s 115.5s 116.5s 116.7s 116.5s	€ 65	126.6R	123.0	102.48	17.68	367111 367111	105.1g	312,5548		297,613a
J - 127.1s 121.7s 104.4s 117.0s 108.7s 107.6s 108.7s 107.6s 109.3s 118.5s 109.3s 110.9s 110.9s 130.8 123.0 106.3 1109.0 1109.s 110.0	oze	126.7k	123.5g	102.6	10.68 16.68	108.7g	106.3g	326,133a 327,617a		308,625g
129-5a 122-7a 105-5a 118-5a 109-3a 108-4a 129-5a 123-0a 123-0a 105-4a 119-2a 107-5a 110-9a 110-9a 110-0a 1		127.18	121.7e	104.48	117.0%	108.78	107.6s	340,042n		317,902R
A 130.8 123.0 106.3 119.0 108.2 110.0		129.6s	122.7k 123.0k	105.6a 105.4a	118.5g	109.3a 107.5a	108.4e	326,964g 340,221g		314,419n 331,331n
	*	130.8	123.0	106.3	0.611	108.2	0.011	330,494		258,303

Commodity classification of merchandise exports: Price and volume (balance of payments basis)

Répartition des exportations par catégorie de produits: Prix et volumes (sur la base de la balance des paiements)

SIII

quarter Année on trimestre		Commodities Produits de base	hase								Motor	-	Other manufactured goods	
	Food	alimentaires	Energy materials Produits énergétiques	erials sergétiques		Other (natural resource) materials Autres produits (resources naturelies)	esource) mail	crials maturelles)		Total	and parts Vehicules	Total	Of which: Office	
	Wheat	Wheat Other farm and Bible fish products Autres produits de l'agriculture et de la pèche	Crude petroleum Pétrole brut	Natural gas Gas naturel	Other energy products Autres produits énergétiques	Lumber and sawmill products Bole d'oeuvre et schages	Pulp and Paper of et papiers	Other metals and minerals Autres métaux et minéraux et	Chemicals and fertilizers Produits chimiques et engrais		ef pièces détachées		cquipment Dont : Machines et matériel de hureau	
	B1201	B1202	B1203	B1204	B1205	B1206	B1207	B1208	B1209	81210	B1211	B1212	B1246	
Price 1989 1992 = 100 1990	134.4		95.5	96.6	110.7	86.8 85.6	135.8	119.3	99.7	106.7	1.19	106.4	135.9	
8	0000		100.0	100.0	1000	130.4	100.0		100.0	100.0	100.0	100.0		
1994	8.19		93.9	88.8	99.0	139.0	110.0		113.6	115.2	9.11	104.6		
9661	190.7R	122.6	132.2a 117.1e	123.22	115.7 116.6a	159.3g	119.6	-	120.7	125.7 125.7	118.6 121.4 129.4g	101.0		
1999	142.7		123.0m	162.0m	116.9%	174.5	123.68	_	120.2e	127.7g	129.7	94.4		
1 7991 III	156.18 154.1 153.0e 158.4e	120.0k 122.4k 119.9	131.8 118.8e 113.1e 104.8e	158.2a 126.3a 137.8a 158.0a	126.2s 109.7 114.0s 116.8	162.2h 164.0k 158.3k 152.6e	113.8m 117.5m 120.9m 126.1m	116.8k 120.4k 119.7k	120.1s 121.6s 120.4 120.9	125.4 125.4 126.9m 125.5	119.4e 121.9e 121.8	101.9 102.1a 100.2a 99.9a	50.8 48.8g 45.1	
- 1 88661 - 1 88661	160.8m 155.9 157.1m 150.5m		83.5g 76.7 83.1g 72.6g	127.6a 140.7a 141.2a 139.0a	107.4s 107.0s 104.3s 103.9s	151.3a 151.2a 163.7a 160.8a	130.6a 132.0a 131.4a 132.3a	115.4g 115.9g 114.9g	120.2 117.2k 118.5 116.6k	120.7a 120.4a 122.4 121.0a	125.6s 127.7s 130.7s 133.4s	100.3a 99.4a 97.6a 98.3a	41.2 38.5 35.3g 33.2g	
1 66661	147.1k 142.5k 137.7k		82.4k 110.2k 141.7k 157.8k	129.4k 155.8k 191.9k 170.7k	96.38 108.08 127.98 135.48	176.2 176.2 186.18 169.48	129.3a 123.3a 119.7a	110.0k 111.1k 113.9k	115.8k 117.3k 122.4k 125.4k	119.8a 124.6a 132.6a 133.6a	131.3m 129.6 129.5m 128.4m	95.7a 94.1k 94.0k 93.7a	29.5 29.5 28.8 27.8	
2000 1	131.58		182.3%	189.8R	142.4s	171.9	124.3#	121.1R	126.4	137.9k	128.6s	93.8	R 27.1a	
	B1214	B1215	B1216	B1217	B1218	B1219	B1220	B1221	B1222	B1223	B1224	B1225	B1247	
Volume 1989 (millions 1990 (millions 1990 1992 1992 1993 1993 1993 1993 1993 1993	1,902 3,022 4,083 3,835 2,748		5,364 4,626 5,402 5,886 6,525 6,927	4,124 3,357 3,961 4,730 4,854 5,425	4,743 4,714 5,246 4,837 5,460 6,332	8,310 7,952 7,572 8,270 8,825	10,491 11,059 11,600 11,745 12,235	17.860 18.109 19.845 19.453 20.755 20.714	6,903 8,039 7,774 8,551 8,989 10,443	69,029 71,550 76,325 79,232 83,211	37,284 37,936 34,510 38,104 45,681	28.123 33.482 35.110 40.314 46.595 56,934	1.806 2.575 4.644 4.653 5.953 8.693	
	2.706 3.279 2.349 s	14.550 15.588 R 17.086 R 18.433 R	7.948 R 8.880 R 9.934 R	6.039 6.039 5.943 R 6.538 R	6.363 7.022 6.974 6.591 R	10,070 10,515 R 10,549 R 10,564	14.241 14,403 m 15,096 m 14,147 m 15,765 m		11.516 12.869 14.160 R 14.841 R	94,754 100,219 ii 106,315 ii 108,008 ii 110,425 ii	54,225 53,417 R 56,905 R 59,726 R 73,629 R	76.377 R 87,418 R 103,470 R 116,808 R	13,690 R 17,450 R 24,490 R 32,188 R	
- 1.00d	3.283 R 3.676 R 3.463 C		8,785 R 8,231 R 8,863 R 9,641 R	6,033 R 6,030 R 5,725 R 5,983 R	6,895 R 7,194 R 6,945 R 6,861 R	10,723 R 10,636 R 10,339 R 10,497 R	15.193 R 15.524 R 14.914 R		13,808 R 13,998 R 14,437 R 14,397 R	105,480 R 105,011 R 106,299 R 106,470 R	57,153 a 55,781 a 57,515 a 57,169 a	81,682 R 84,525 R 89,807 R 93,659 H	15,081 R 15,963 R 18,429 R 20,326 R	
-==X	3.061 k 2.415 k 1.820 k	17.639 R 18.512 R 19.552 R	10.157 R 10.130 R 9.206 R	6.577 R 6.783 R 6.283 R	6,548 R 6,655 R 7,241 R 5,918 R	10,534 R 10,304 R 10,348 R 11,071 R	14,378 m 14,224 m 13,861 m 14,125 m	25.710 s 24.785 s 24.669 s 23.284 s	14,517 a 15,083 a 15,025 a 14,738 a	109.052 x 108.494 x 107.466 x 107.019 x	57,632 R 55,349 R 56,638 R 69,285 B	95,928 R 103,148 R 108,310 R 106,494 R	20,494 R 23,682 R 27,402 R 26,383 R	
- = = A	2.183 a 2.209 a 2.620 a	19,000 R 19,169 R 18,893 R	8,638 R 9,235 R 8,720 R	6.851 R 6.851 R 6.639 R 6.706 R	6.126 x 7.239 x 6.797 x 6.358 x	10.969 к 11.310 к 11.150 к	14,665 m 14,880 m 16,434 m 17,081 m	24,140 k 23,861 k 24,351 k 24,522 k	15,260 R 15,132 R 15,360 R 15,824 R	107.893 R 109.885 R 110.965 R	73,410 k 70,861 k 74,345 k 75,902 k	111,515 R 113,284 R 118,938 R	30,186 m 31,227 m 32,793 m 34,547 m	
2 0000	3.083 0	x 977.07	106192	6.197 a	7.428 8	11.844 g	17.511 8		16.051 R	117,310 a	77.631 g	129.123 R	35,482 a	

Commodity classification of merchandise imports: Price and volume (balance of payments basis)

Répartition des importations par catégorie de produits: Prix et volumes (sur la base de la balance des paiements)

\$ 112

Year and		Commodities	Produits de base					Motor	Other manul Autres prod	Other manufactured gwods Autres produits manufactures		Total
Année ou trimestre		Food	Energy materials Produits énergétiques	rials rrgétiques	Other (natural re- Autres produits	Other (natural resource) materials Autres produits (ressources naturelles)	Total Total	and parts Vehicules	Machinery a	Machinery and equipment Machines et matériel	Other	
			Crude petroleum Pétrole brut	Other cenergy products Autres produits cinergidques	Construction materials Matériaux de construction	Industrial materials Matières industrielles		et pièces détachées	Total Total	Of which: Office machines and equipment Bout: Machines et matériel de hureau	goods Autres biens de consonan- ation	
	L	B1227	B1228	B1229	B1230	B1231	B1232	B1233	B1234	B1235	B1248	B1226
Price 1992 = 100	0861	101.7 0.101 7.99	92.6	100.6	94.6	103.8	97.3	93.4	107.5	154.9 134.9 113.4	94.2	100.
Prix 1992 = 100	1992	100.0	100.0	100.0	100.0	100.0	100.0	0.001	100.0	96.8	100.0	100
	1995	110.1	91.4	110.3	120.5	123.3	114.8	117.7	109.2	92.7 80.4 62.8	119.9	115.
	9661 19661	120.9	112.8k 112.8k 80.9k 105.1k	118.1	133.5	1193 125.0 125.3	116.9	120.3 126.6 126.9	99.5 98.48 91.3	54.2 45.7 36.7	120.5 129.3e 129.7	112.2
	1 7991 III III VI	117.9e 120.3e 121.8e 123.7e	127.8k 107.4 104.4k	125.5m 119.0m 112.8m 115.0m	116.7 124.0 127.3 128.0	117.4n 120.0k 119.3 120.4k	115.0a 115.5a 114.6a 116.6a	118.5 120.4 120.4 121.8e	99.3k 100.9k 98.4 99.5k	55.1 55.5 52.7 51.3	118.5 120.8 120.4 122.5	111.4m 112.8m 111.4
	- H H 2	122.4a 122.7a 124.3e 125.0a	94.0e 79.0e 75.6e 75.0e	113.0g 105.0g 116.4g 119.0	127.8 130.8 136.9 138.5	120.34 122.56 127.24 130.0e	114.9s 114.3s 118.2s 120.3s	123.2 124.5k 128.9 130.0k	98.0k 97.0k 98.7k 100.0k	47.5 46.4 44.9 44.0	125.0k 126.2k 131.6	112.48 112.28 115.1
	_ = E ≥	124.7 120.6 119.1	70.3k 92.2k 116.7k 141.0k	111.0m 115.1m 123.9m 120.5m	135.68 132.68 135.7 132.68	125.8a 123.4a 125.8 126.0a	116.68 116.3 120.1k	128.3 125.9 126.9 126.5	96.1k 90.0k 91.0k	41.7 36.6 35.4 33.0	132.0m 128.4 129.8 128.8m	113.7g 109.9g 111.8g 110.4g
	2000 1	119.4e	158.0%	106.7	133.7k	127.1R	124.18	125.1	84.3R	30.5a	127.5	108.58
	1	B1237	B1238	81239	B1240	B1241	B1242	B1243	B1244	B1245	B1249	B1236
Volume (millions of constant) 1992 dollars) Volumes (en millions de dollars de dollars)	1988 1988 1988 1988 1988	8.506 9.034 9.034 10.124 11.276 11.950 11.931 12.639 R 13.617 R	4,003 4,464 4,458 4,458 4,831 5,070 4,974 5,812 6,392 R 6,392 R	2.502 2.518 2.111 2.111 2.133 2.135 2.135 2.413 R 3.017 R	2.664 2.573 2.453 2.559 2.5614 2.835 2.917 R 3.276 3.333 3.4681 R	24,457 24,222 23,511 25,718 29,206 33,134 46,109 a 45,638 a 45,138 a	42,133 42,800 41,866 44,879 50,298 57,308 61,193 R 61,193 R 73,484 73,565 R	34,212 32,171 37,822 33,684 42,026 42,026 42,026 42,028 80,549 R 52,725 R 59,831 R	40.283 40.732 42.679 46.674 50.022 59.065 69.370 74.888 R 91.792 R	4,066 4,656 6,120 9,583 12,352 16,087 227,565 227,565 46,508 #	16,156 16,822 17,617 19,820 20,308 21,312 21,312 24,658 R 26,440 B	138,389 139,161 143,455 154,439 167,940 185,569 199,435 231,366 k 235,645 R 293,548 R
	1 7991 H H S	13.207 R 13.442 R 13.896 R 13.921 R	6,004 R 6,272 R 6,560 R 6,731 R	2,862 R 3,096 R 2,905 R 2,781 R	3.316 R 3.234 R 3.231 R 3.322 R	42,232 R 42,799 R 44,058 R 45,463 R	67,622 R 68,843 R 70,650 R 72,219 R	47.318 R 49.355 R 52.528 R 52.993 R	85,334 R 89,074 R 95,972 R 96,787 R	25,293 R 25,669 R 29,706 R 29,591 R	23,471 g 24,369 g 25,029 g 25,762 g	235,023 R 242,078 R 254,847 R 258,606 R
	1 8661 1 8661	14,158 R 14,601 R 14,676 R 14,710 R	6,213 R 6,910 R 6,546 R 6,164 R	3,127 m 3,365 m 2,839 m 2,735 m	3,384 m 3,385 m 3,273 m 3,292 m	46,561 m 46,773 m 45,634 m 45,467 m	73,443 R 75,035 R 72,967 R 72,368 R	53,662 R 51,661 R 48,384 R 57,193 R	98,477 R 102,150 R 104,933 R 105,339 R	31,205 R 33,378 R 36,587 R 36,885 R	25,840 R 26,942 R 26,807 R 27,371 B	261,708 R 266,224 R 262,797 R 271,852 R
	1 6661	14,708 m 15,067 m 15,381 m	6,766 R 7,047 R 6,370 R	2,786 m 2,821 m 3,081 m 3,351 m	3,422 m 3,650 m 3,727 m 3,924 m	45,778 R 46,390 R 46,983 R 49,819 R	73,460 R 74,976 R 75,541 R 79,884 R	57,717 R 58,818 R 61,286 R 61,502 R	109,914 R 117,371 R 119,208 R 128,434 R	39,210 s 47,169 s 47,171 s 52,482 s	27.400 m 28.134 m 28.640 m 29.781 m	278,220 289,742 294,817 310,613
	2000 1	15.787 R	7,118 R	4,106 к	3,977 R	51,543 R	82.532 R	61,961 к	135,999 R	56.557 R	30.072 B	321,168

K11 Exchange Fund Account: Assets and liabilities Fonds des changes: Avoirs et engagements

End of	Assets Avoirs	sirs									Total	Liabilities	iabilities Engagements	ents			
year En fin d'année	Canadian dollars	U.S. dollars Dollars EU.	-C.		Other currencies Autres devises	encies	Obligations of the	SDRS	PloS	Deferred	Ensemble	Advances from the	7	Earnings on		Deferred valuation gains	Suspense account* Compte
	and suspense account Dollars	Deposits Dépôts	U.S. government securities	Other investments Autres	Deposits Dépits	Government securities Titres	Obligations du FMI			Pertes de réévaluation différées*	ou des engage- ments*	Revenue Fund Avances du Trésor	pun	Revenus de place-	Gains ou pertes de réévaluation	(losses)* Gains (pertes) de	d'attente*
	canadiens et compte d'attente		Titres du gouvernement des États-Unis	- 1		доичетие- mentaux						Currency* Devises*	SDRs	ments		luation differes*	-
1077	.3.7	7.89	1 181 1	5 93			276.2	555.2	1,023.6		3,188.4	2,287.0	476.6	120.3	671	286.6	
1978	7.0	121.6	1 593.9	41.4			201.4	621.3	1.196.6		3,783.2	2,680.1	254.0	141.6	183.6	223.9	
1979	8.1-	136.3	1.081.2	26.5			40.3	682.3	1.192.9		3.157.7	.868.8	768.0	182.7	221.7	110.3	
1980	13	177.6	1,187.9	684.8			30.4	6165	1.118.2		3,782.1	1,790.3	717.6	233.8	1980.4	654.0	
1861	0.7	51.7	2,291.0	9.968	87.2		6.81	244.3	7.88.7		4,578.8	7000	841.3	178.0	419.9	318.1	60
1982	0.3	81.2	976.4	\$26.2	0.86		18.3	93.4	5.106		2.000	37110	1000	216.3	1756	1014	0.2
1983	0.7	81.7	2,262.7	8.001	428.8		168.2	38.1	916.8		3,992.8	1.215.0	1066	351.0	162.1	90.3	17.9
1987	0.3	12.7	1,115.4	432.2	37.6		150.5	2017 2	1.081.0	1 105	3 054.8	1.314.7	588.7	193.3	6.141-		
1985	3.2	0.14.0	813.4	113.3	30.3		1707	144 5	1666 3	412.2	4.00K.6	1.466	647.2	187.0	7.191.7		
1986	5.5	1,197.6	469.0	170.6			242.8	177	1961		8,568.4	7,540.5	706.5	1.95,1	-112.0		4.3
1960	0.7	1 060 3	8.736.1	275.0	1.031.6		51.0	1.650.5	963.5		16,169.9	13,865.8	615.1	1.007.4	678.1		3.5
1989	2.6	2.141.2	7.525.7	637.5	3,017.2			1.619.4	0.658		15.802.6	13,615.4	583.5	1.288.1	311.1		77
0661	2	3,975	4,743	439	4,956	* 010		96.5	355		16,766	13,498	200	105	826		
1661		3,095	7,165	413	523	1,387		1336	600		291.6	5,852	19	1.087	2,461		
1993		3.240	4,795	260	306	466		1.416	186		10,770	8,066	25	527	2.107		
1994	-	3,121	6,356	280	326	400		1.622	279		13.583	12,090	78	1.042	1		
5661	- 5	3,200	12.4%	4.021	£ 52	335		1,612	215		22,332	20,954	16	1.247	55		
1991		4,270	9,710	3.292	324	413		1.622	211		19,842	18,432	74	1.377	7 9		
8661	,	5,422	8,759	5,542	36	5,685		764	137		10.007	30,269	-1.307	817	1,118		
6661		3,160	0,837	10,024	33	6,030		100	-								

* Figures for 1977 and 1987 are not comparable to those for earlier years. For an explanation, see notes to tables.

 Les données de 1977 et de 1987 ne sont pas comparables à celles des années précédentes. Pour de plus amples renseignements, voir les notes relatives aux tableaux.

K12	K12 Chartered banks: Quarterly classification of deposit liabilities Banques à charte: Répartition trimestrielle du passif-dép	Chartered banks: Quarterly classificati Banques à charte : Répartition trim	narterly c Répartit	lassificatio	n of depos	it liabilities passif-dép	ôts						\$ 114
	Millions of doll	Millions of dollars En millions de dollars	ns de doilars										
End of	Canadian dollar	Canadian dollar deposits. Dépôts en dollars canadiem	its en dellars	canadiens									
En Sin	Gross demand	Gross demand deposits of: Dépôtes à vue (bruts) des	pôts à vue (br	uts) des :					Notice deposits	leposits of: Dépôts à préavis des	les :		
de période	Governments	Other Canadian Autres agents économi	un Autres ag		ques canadiens		Non-residents	Total	Governments	Other Canadian Autres	res agents écom	miques canadie	98
	Gouverne	Financial institutions Institutions financières	itutions	Non- financial	Unincor- porated	Individuals	Deposit-	Other		Financial institutions Institutions financière	Non- financial		
		Deposit- taking institutions Institutions de dépôt	Other	Societies mon financières	Fater- prises indivi- duelles		28			Deposit- Other taking Autres institutions Institutions de dépôt	Societies Beaucières	Entre- prises indivi- duelles	Chequable Transfé- rables par chèque

	=≡≥	1992	-==2	₹ -=≡≥	-==2	-==2 96	-= H2	-==2	-==2 0661	3000 1
	586 480 1,159	859 1,548 1,613	1,147	1,776 1,196 819 1,419	2,200 1,674 1,944 1,609	675 1,036 1,012	1.061	1,809	2.371 1.912 1.496 1.393	1.507
de dépôt	165 275 275	91 114 163	113	245 245 245 245	746 989 736 869	941 987 1,028	880 1,241 1,766 2,267	1,977 3,084 2,988 3,270	2,496 3,673 2,662 2,993	3,815
	1.267	1,277	1,386 1,701 1,845 1,773	1.848 2.265 2.206 2.415	1,538 2,372 2,903 2,521	2,708 3,528 3,575 3,380	3,534 3,918 3,753 4,057	3,996 4,877 4,186 4,875	4,413 4,843 4,484 5,499	7,948
	9,108 9,161 9,676	8,974 9,383 9,667 10,395	9,322 10,545 11,015 12,515	11,797 12,080 12,183 11,122	10,442 10,735 11,662 14,308	13,501 15,099 15,245 16,336	14,739 16,399 18,875 19,871	18,309 20,540 20,831 20,753	19,624 21,298 21,920 23,346	23,106
	4,411 4,274 4,229	4,024 4,375 4,209 4,233	4,046 4,662 4,620 4,599	4,552 5,045 4,867 4,746	4,596 5,305 5,370 4,009	3,518 3,849 4,573 5,352	5.247 5.677 6.363 6.804	6,710 7,325 7,386 7,264	7,543 8,374 9,646 8,793	8,745
	4,062 3,738 3,702	3,692 4,139 4,056 4,206	4,126 4,839 5,410 5,598	6,196 5,453 5,210 6,312	6,155 5,979 5,559 5,235	6,293 6,670 5,759 6,695	6,604 6,794 7,660 8,316	8.863 9.215 9.826	9,876 11,830 11,830 12,984	13,741
	1,543	1,291 1,900 1,680 1,528	1.319	1,818 1,466 1,761 1,903	2,161 1,724 1,230 1,699	1376	2,802 2,169 1,897 2,005	138	1,557 2,136 2,036 1,899	1,858
	473 467 357	489 308 495 477	489 532 637 746	882 971 839 1,876	1,889 2,361 1,862 2,009	1,178 1,434 2,366 2,386	2,535 3,208 1,891 1,998	1,667 2,282 1,999 2,338	2,157 2,175 2,406 2,410	2.314
	21,355 21,187 22,165	20,698 22,236 23,740 26,588	22,488 24,753 26,366 28,110	29,044 29,197 28,230 30,029	29,727 31,140 31,265 32,259	30,060 33,664 34,832 37,764	37.258 40.456 43.473 47.280	44,772 49,868 49,608 \$2,640	\$6,241 \$6,241 \$6,499 \$9,317	63,034
	3,383 3,644 3,042	2,976 3,528 3,602 3,074	2,998 3,336 3,469 3,012	3,041 3,444 3,754 3,045	2,968 3,541 3,694 3,380	3,196 4,097 4,341 3,745	3,579 4,116 3,828 3,831	3,620 3,853 4,451 3,555	4,148 4,443 4,255 4,015	4,066
de dépôt	246 159 24	170 178 78	\$ <u>\$ 8</u> <u>5</u> <u>5</u>	54 54 54 54 54 54 54 54 54 54 54 54 54 5	397 582 580 621	392 101 186 186	812 996 833 849	1,074 795 1,481 839	980 980 1,031 1,085	686
	2,400	2,986 3,245 3,111	3,045 3,645 3,399 3,846	3,748 3,650 3,665 3,665	3,019 3,452 3,070 3,312	2,831 3,141 2,999 3,209	3,237 3,822 3,545 4,056	3,759 4,182 3,658 3,628	3,829 4,421 6,172 7,422	9,628
	12,410 12,663 13,299	12,180 12,707 13,292 13,690	13,754 13,754 13,496 14,449	13,467 14,792 14,067 16,156	13,985 14,713 14,749 15,788	14,651 16,584 16,695 18,724	17,401 19,043 18,837 20,343	18,343 20,568 20,411 23,086	24,277 26,652 23,572 25,161	22,759
	4,808 4,807 4,861	4,796 5,161 5,177 5,017	5,042 5,364 5,258	5,145 5,689 5,634 5,662	5,481 5,481 5,621 5,252	5,916 5,504 6,021 6,355	6,242 6,698 6,881 6,950	6,753 7,186 7,242 7,454	7,536 7,498 7,667 7,669	8,478
	33,105 33,064 33,532	33,002 34,273 34,371 33,971	33,201 35,397 35,510 35,860	36,377	36,454 46,860 47,185 46,527	46,686 49,033 48,664 50,210	50,081 52,450 53,015 54,215	52,862 54,932 53,712 54,238	51,032 54,161 53,634 53,077	99,749
1	1									

En fin					= = 2	1992 1	==≥	- 8661	12	-==2 756	-==2 -==2	-==2 98 5	1997 11 11 15 15 15 15 15 15 15 15 15 15 15 1	1 8661
	Total				22,963 24,613 24,638	25,046	27,756 35,100	32,280	45,141	47,476 46,522 42,812 57,875	49,196 48,414 48,373 60,305	58,639 63,000 67,448 74,131	74,581 79,573 91,510 88,741	80.579 85,443 95,960
		Other			1,783	1.504	1.806	1.261	1,535	1,704 5,697 1,761 1,415	1,976	2,102 1,642 1,745 1,803	1.674 1.721 1.488 1.681	1,586
	Non-residents Nun-résidents	Deposit	institutions Institutions de dépôt		2,2%5 2,927 4,018	3,451	3,589	3,308	2,487	3,540 3,164 4,015 4,408	3,210 3,778 4,252 3,902	3,707 4,248 6,792 7,890	5,113 4,672 4,845 5,942	4,930 3,866 4,830
ace des :			Other		5,627 6,123 7,799	7.816	7.651	13,735	24,026	22.539 16.827 18.822 29.354	22,123 20,712 21,604 31,127	29,622 34,733 34,899 39,401	40,488 43,822 53,146 45,863	41.237 45.112 49.979
s avant l'échés		Individuals Particuliers	REER		1,333	1.538	1,529	1.637	1.659	1.580 1.561 1.680 1.600	1.790 2.228 2.240 2.486	2,543	1.976 1.962 1.933 2.021	1.868
Fixed-term: Pre-encaduable deposits of: Dépôts à terme fixe et encaissables avant l'échénace des :	ques canadiens	Unimon	Entre- prines indivi-	duelles	1,153	1.187	1,438	25	1,391	1.633 1.728 1.492 2.086	1,483 2,433 2,131 2,646	2.302 1.460 1.356 2.208	2,340 2,376 3,194 3,102	2717
ipõts à terme fi	agents économiqu	Non- financial	corporations Sociétés	finan	6,5604	5,845	6,763 7,051	5,719	6,452	8,473 8,608 7,395 9,142	8.646 7.856 8.168 7.759	8,714 8,401 8,873 9,593	9,849 13,583 13,540 15,940	14,185
sposits of: De	an Austres ag	intions	Other		2222 2310 2310	2.328	2,159	3.247	3,815	4,855 3,340 4,000 4,182	4,734 3,741 3,707 5,017	3.596 4.895 5.647 4.887	4,773 6,044 7,471 7,715	7,414 6,064 7,351
re-encashable d	Other Canadian Autres	Financial institutions Institutions financières	Deposit- taking	Institutions de dépât	1,062	662	730	968	1,073	1,137 3,263 2,530 2,854	3,249 3,110 2,471 1,802	1,752 2,947 2,900 3,232	4,990 3,410 3,361 4,089	3,814 4,950 7 7 111
Fixed-term: P	Covern-	Gouverne-			1,390	715	1,673	1.576	1,659	2,015 2,335 1,116 2,834	1,987 3,008 2,392 3,324	4.069 2.132 2.565 2.500	3,378 1,983 2,532 2,388	2.797
	Total				135,706	131,437	132,612	124,426	128,065	126,023 130,752 127,176 123,993	116,938 120,263 119,925 119,161	117,845 122,808 122,869 126,641	128,071 128,901 128,123	126.226
		Other	Autres		2,126 2,017	1.841	2.020	1.976	2.264	2,615 3,355 2,264 2,298	2,143 2,410 2,545 2,611	2.429 2.818	2.417 2.433 2.380 2.515	2,430
	Non-residents	Deposit-	taking institutions Institutions	and an an	468	188	135 15 15 15 15 15 15 15 15 15 15 15 15 15	308	349	246 246 408 408	271 290 290	325 478 290 290 290	418	<u>8</u> =9
			pedae	Other	73,216	11.11	66,830	62.431	61.673	57,023 56,111 54,653 51,402	48.821 39.591 39.146	37,687 37,715 36,641 36,100	36,359 14,876 14,502	32,998
			on-chequable on transférables par chêque	RRSP	3,869	3,753	3,570	3311	3.233	4,208 3,916 4,231 3,680	3,422 3,258 3,045	3,499	4.197	1,449
			Non-chequa	RHOSP		, ,	5 A	e e i						

de période				==2	1992	-= ES	-==2 76	- H H Z	-==2	1 1967 11 11 11 1	1 8661 11 21	_==2 661	2000 1
Total	Total			22,963 24,613 24,638	25,046 23,875 27,756 35,100	32,280 33,997 34,308 45,141	47,476 46,522 42,812 57,875	49,196 48,414 48,373 60,305	58,639 63,000 67,448 74,131	74.581 79.573 91.510 88.741	85,443 95,960 94,549	94,382 93,519 104,887 109,901	118.47
	Offer	Autires		1,783	1,504 1,528 1,573 1,806	1.261 1.455 1.365 1.535	1,704 5,697 1,761 1,415	1.976 1.550 1.409 2.241	2,102 1,642 1,745 1,803	1,674 1,721 1,488 1,681	1,586 1,565 1,619 2,002	2,018 1,939 1,873 1,826	1.754
Non-residents	Non-résident Descrié.	taking institutions Institutions de décaie		2,285 2,927 4,018	3,451 2,846 3,589 3,598	3,308 3,541 3,360 2,487	3,540 3,164 4,015 4,408	3,210 3,778 4,252 3,902	3,707 4,248 6,792 7,890	5,113 4,672 4,845 5,942	4,930 3,866 4,830 4,183	3,464 2,684 2,925 3,211	2,697
	1.	Other		5.627 6.123 7.799	7.816 7.286 7.651 13.551	13,735 13,560 14,664 24,026	22,539 16,827 18,822 29,354	22,123 20,712 21,604 31,127	29,622 34,733 34,899 39,401	40,488 43,822 53,146 45,863	41,237 45,112 49,979 53,543	52,991 52,033 60,599 63,480	66,435
Military available expension over 1	Individuals	REER		1,333 1,236 1,255	1.538 1.529 1.529	763.1 1.671 7.641 1.689	1.580 1.561 1.660 1.600	1,790 2,228 2,240 2,486	2.543	1.976 1.962 1.933 2.021	1,899	1.880 1.587 1.550 1.524	1.496
	Unincor	Entre-	duelles	1,153	1,187 988 1,438 1,246	138	1,633 1,728 1,492 2,086	1,483 2,433 2,131 2,646	2,302 1,460 1,356 2,208	2.340 2.376 3.194 3.102	2,717 2,719 2,522 1,801	1,678 2,177 1,982 7,692	2.546
Pred-term: Pre-encaduatric deponds of: Depons a terme me est encam Govern- Other Canadian Austres agents écosomiques canadier	Non-	corpo- rations Sociétés	Gères Gères	6,5604 6,392 5,078	5,845 6,137 6,763 7,051	5,719 6,393 6,452 7,103	8,473 8,608 7,395 9,142	8.646 7.856 8.168 7.759	8,714 8,401 8,873 9,593	9,849 13,583 13,540 15,940	14,185 16,694 17,414 17,784	17.584 19.777 30.644 19.769	32 881
Autres age	utions	Other		2,222 2,310 2,130	2,128 2,159 2,810 3,777	2.825 3.247 2.668 3.815	4,855 3,340 4,000 4,182	4,734 3,741 3,707 5,017	3.596 4.895 5.647 4.887	4,773 6,044 7,471 7,715	7,414 6,064 7,251 6,137	7,259 5,937 6,269	7.063
encashante dep Other Canadian	Financial institutions	Deposit- taking	Institutions de dépât	1.062 962 1.009	6662 616 730 1,297	968 1,129 1,073 892	1,137 3,263 2,530 2,854	3,249 3,110 2,471 1,802	1,752 2,947 2,900 3,232	4,990 3,410 3,361 4,089	3,814 4,950 7,711 5,887	5,223 6,312 7,302 8,884	10.04
Fixed-term: Pri	ments Gouverne-	neutron in the second		893 1,390 502	718 778 1.673	1,576 1,669 1,659 2,090	2,015 2,335 1,116 2,834	1,987 3,008 2,392 3,324	4,069 2,132 2,565 2,500	3,378 1,983 2,532 2,388	2,797 2,604 2,761 1,389	1.074	3 406
Total	Total			135,706 135,124 134,995	131,437 132,612 132,545 128,428	124,426 128,457 128,065 128,095	126,023 130,752 127,176 123,993	116,938 120,263 119,925 119,161	117,845 122,808 122,869 126,641	128,071 128,901 128,123	126.226 130.305 128.229 129.597	126.889 133,003 131,345 133,252	307 371
	-	Other		2,126 2,017 2,088	1,841 2,020 1,954 2,086	1.976 2.150 2.264 2.280	2,615 3,355 2,264 2,298	2,143 2,410 2,545 2,611	2.329 2.429 2.818 2.887	2.417 2.433 2.380 2.515	2.246 2.430 2.432 2.432	2,499	3 360
Non-residents	Non-résidents	Deposit- taking institutions Institutions	de depot	139	8.2%	232 88 22 24 24 24 24 24 24 24 24 24 24 24 24	286 286 488	271 290 338	324 476 230	7 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	<u>5</u> =48	80 23 81	
	1	edne	Other	73.216 72.558 71.111	69,547 67,870 66,830	62.431 61.526 61.673 59.124	57,023 56,111 54,653 51,402	48.821 39.591 39.146 38.185	37,687 37,715 36,641 36,199	36.359	32.998 32.539 31.308	28,187	10.066
		ble frables par chèque	RRSP	3,869	3,753	3.197	4,208 3,916 4,231 3,680	3,422 3,045 3,045	3,499	4.197	4,449 3,710 3,487	3,866	4,104

K12 Continued
Suite
Millions of dollars En million

Part	Fact of	Canadian dollar der	Canadian dollar deposits Dépôts en dollars canadien	ts en dollars	canadiens									
Control Cont	pod .	Fixed-term: N	von pre-encashable	deposits of:		fixe et non encals	subles avant l'	échéance des :				1	Booked at securities	Total
Comparison Com	période	Govern	Other Canadia	n Autres a	ΙĨ	s canadiens			Non-residents		Bearer deposit	Total	subsidiaries Comptabilies	
1 1,000		Gouverne- ments	Financial instit	tutions	Non- financial	Unincor- porated	Individuals	. 2	Deposit-		other negotiable notes		dans les filiales de courtage	
1			Deposit- taking institutions Institutions de dépôt	Other	Corporations Sociétés non financières	Entre- principal principal indivi- duelles	REER	Other	inakiig inakiutions Inakiutions de dépôt		porteur et autres billets négociables			
March Marc		402	2,525	3,763	6.505	3,221	34,546	55,618 55,867	4.729	3,228	6,422 5,540 6,054	120,959 120,575 127,792	2.559 2.338 2.362	303,743
1	2	1.552	2.781	4,306	7,348	3,681	36,103	26,332	115+	9//		136 630	7 304	3115 105
1,056 2,205 4,128 9,412 4,058 4,058 4,075 4,07		818 1.291 1.645	2,194	4.248 4.218 3.934 4.714	7,492 7,460 8,409 8,045	3.840 4.491 4.697 4.896	40,138 40,489 40,636 40,836	60,629 64,511 65,513 67,076	4,281 4,545 4,455 5,738	3,58 3,618 3,468	8,034 6,259 8,922	140,081 140,081 141,655 146,655	2,195	328,648 339,085
1, 186, 2, 225, 4, 44, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4		1,0665	2,205	4,128	9,412 9,381 8,968 9,319	5,349 4,925 4,667 4,315	48.626 49.038 48.779 54.023	77.155 79.047 92.497 79.97	4,737 4,348 4,818 6,211	3,406 3,653 3,560 3,651	10,994 5,750 9,325 8,136	164.251 179.659 172.394	2,764 3,483 4,244 3,491	349,635 354,940 373,243 377,231
1, 14, 2, 2, 26, 2, 2, 29, 9, 9, 9, 2, 2, 81, 1, 10, 246, 1, 10, 246, 1, 247, 1, 24, 1, 25, 24, 24, 24, 24, 24, 24, 24, 24, 24, 24		1,186	2,225 2,914 3,742	3,146	8.242 8.351 12.256	4.206 3.239 2.239 2.928	53,907 51,791 49,331	80,338 92,960 98,752 98,959	5,007 4,502 5,113 4,941	3.866 3.612 3.197 3.056	7,831 10,178 14,425 10,579	169,832 183,550 196,782 190,620	4,055 3,647 3,605 3,833	376,430 393,668 398,604 406,350
1.546. 2.944 3.971 9.187 4.244 65.642 106.366 3.820 3.742 15.453 222.807 6.219 4.224 3.089 4.226 9.082 3.185 64.966 4.445 3.625 18.475 16.212 210.974 5.318 5.324 3.089 4.204 5.318 4.204 5.318 4.204 5.318 4.204 5.318 4.204 5.318 4.204 5.318 4.204 5.318 4.204 5.318 4.204 5.318 4.204 5.318 4.204 5.318 4.204 5.318 4.204 5.318 4.204 5.318 4.204 5.318 4.204 5.318 4.204 5.318 4.204 5.318 4.204 5.318 4.204 5.209 4.445 5.209		1,149	2.562 3.287 2.742	3,298	9.962 8.927 6.977	2.831 4.565 5.569 5.473	61.644 61.958 62.251 62.548	106,586 108,176 110,438 106,583	4.266 4.347 4.261 4.498	3,997 3,533 4,102 4,391	8,981 11,250 12,101 12,898	205.276 210.392 218.283 216.205	3,583 4,177 4,760 5,627	404,720 414,385 422,606 433,556
1.00		2,440 2,464 5,243 4,377	2.944 3.089 3.185	3.971 4.203 4.568 3.799	9.187 9.052 9.993 9.013	4,244 3,185 3,723 4,012	65,642 65,258 64,096 62,374	106.366 99.934 93.781 89.769	3,820 4,162 3,503 4,445	3.742 3.417 6.435 3.625	15,453 16,212 15,915 18,475	222.807 210,974 210,441 202,799	6,219 5,736 6,338 7,997	435,569 436,182 441,928 449,332
1 5.520 2.320 4.326 4.326 3.075 3.829 3.065 4.3.24 221.867 10.344 1 5.520 2.320 4.287 9.834 3.215 5.2331 88.672 3.720 2.645 41.902 214.569 7.451 III 3.998 2.724 4.186 10.291 2.9610 51.360 21.320 2.645 41.902 214.569 7.451 IV 5.051 2.607 51.560 2.732 2.645 41.902 214.569 7.451 IV 5.051 2.607 31.206 2.379 2.769 35.879 20.433 3.889 III 2.926 4.319 4.310 2.473 2.473 88.904 2.214 2.928 36.683 210.162 7.744 III 2.926 3.876 3.761 3.742 2.062 3.043 2.062 3.043 2.062 3.744 2.744 IV 2.252 2.633 3.761		6,633 3,306 1,695 5,419	3.243 2.775 2.983	4,204 4,179 4,239 4,097	7.926 9.485 10.051 8.876	3,508 3,112 3,222 3,233	58,255 56,071 55,147	87.601 84.311 83.235 88.064	4,841 3,590 3,352 3,956	3,664 2,904 2,754 2,610	27.971 27.893 37.255 40.622	209,839 199,749 204,650 215,007	8,981 9,629 6,588 7,662	455,729 458,308 474,346 489,941
6,913 3,638 4,604 10,697 2,438 53,051 88,904 2,214 2,928 36,683 212,069 8,888 2,159 4,319 4,841 14,291 2,473 53,454 86,781 1,687 2,704 37,442 210,152 7,832 11		\$.520 4,841 3,998 5,051	2,320 3,674 2,724 2,605	4.287 4.195 4.186 5.351	9,834 9,636 10,291 9,835	3,215 2,955 2,610 2,344	53,469 52,331 51,500 51,481	93.075 88.672 87.326 86.591	3,829 3,720 2,959 2,379	3,065 2,645 2,620 2,769	43,254 41,902 38,624 35,879	221,867 214,569 206,837 204,284	10,344 7,451 8,834 7,850	483,787 487,636 489,468 488,920
8,606 3,967 4,706 13,357 2,563 59,174 100,290 3,161 2,978 45,209 244,012 10,246		6,913 2,159 2,926 12,422	3,638 4,319 3,870 2,633	4.604 4.841 4.212 4.882	10.697 14.291 11.747 10.920	2.438 2.473 2.602 2.523	53.051 53.454 53.159 53.025	88.904 86.781 80.682 81.965	2,214 1,687 2,328 2,783	2,928 2,704 2,558 2,962	36,683 37,442 39,140 36,727	212,069 210,152 203,224 210,841	8,888 7,832 7,744	500,747 503,894 521,055
	1 000	8.606	3,967	4,706	13,357	2.563	59,174	100,290	3,161	2,978	45,209	244,012	10,246	381,134

En fin				= 1661 = 1661	1992 I	1993 1 11 11 11 11 11 11 11 11 11 11 11 11 1	1994 I	1995 1 1995 1 1 1 1 1 1 1 1 1 1	-= H2	1997 - NEW	18661 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 666
	Total			10,939 10,765 10,870	10,909 12,191 12,745 12,606	13.099 12.853 13.025 13.216	15,056 14,148 14,527 15,811	15,457 14,674 13,381 15,340	15,689 16,118 17,213 17,101	17,949 18,203 18,059 18,605	19,731 21,309 21,540 22,586	25.291
	nts	Other		6,349 6,428 5,987	6.237 6.963 7.304 6.832	7,108 6,818 7,014 7,546	8.088 8.082 7.962 8,423	8.182 8.469 7.831 8.597	9,279 9,090 10,125 10,388	11,041 11,315 11,515 12,919	13.900 14.465 15.816 16.285	17,450 18,257 17,407
	Non-residents Non-résidents	Deposit-	Institutions Institutions de dépôt	2.044 1.513 1.686	1,424 1,987 2,088 2,564	2,738 2,781 2,500 1,806	2,992 2,328 2,740 3,790	3,717 2,701 1,888 2,968	2.899 3.258 3.324 2.919	3.077 3.199 2.840 2.089	2.260 3.284 1.883 1.681	2,112
	iens	Indi- viduals	callees	2.508	2.872 2.909 2.999 2.862	2.843 2.903 3.190 3.394	3,194 3,255 3,312 3,118	2,959 2,848 3,043 3,190	2,991 3,092 3,116 3,118	3.104 3.022 3.073 2.961	2.920 3.039 3.203 3.376	3,403
	Other Canadian Autres agents économiques canadiens	Unincorporated	Entre- prises indivi- duelles	248	2222	2778	1382	53 103 120	828 829 62 88 29	5288	20 SE T	3 2=2
les:	agents écono	Non- financial	Corpora- tions Sociétés non finan- cières	232 220 187	227 245	239 244 198 305	368 308 314 284	391 359 336	356 477 445 505	431 476 467 416	414 389 460 606	2,325 1,020 1,041
s à préavis d	ian Autres	titutions	Other	18 16 17	2222	8223	8888	38 55 70 70	8828	8.8.9. 0.8.9.9	88 ± 88	952.98
Notice deposits of: Dépâts à préavis des :	Other Canad	Financial institutions Institutions financières	Deposit- taking institutions Institutions de dépôt			0011	221 0 0	ฆฆฆ -	00	0 % 1 4	432.33	32 216 149
Notice depos	Govern-	Gouverne- ments		388	82 C #	999 54	55 42 55	5,64.2	7887	82.85	7000	.00
	Total			9,951 10,150 10,498	10.266 11.457 11.826 12.339	12.552 12.538 13.778 14.156	15,682 16,689 15,899 17,360	17.219 17.568 18.103 19.559	18,432 18,712 19,580 23,418	23,122 24,298 25,643 27,114	31,212 33,430 36,881 38,109	38,691
	nts	Other		4.979 4.959 5.395	5,189 5,454 6,167 6,632	5.903 6.137 7.277 6.614	8.242 8.523 7.710 8.759	8.721 8.709 9.329 10.096	9,320 8,940 9,596 12,104	11.802 12.505 12.676 14.049	16,700 18,043 21,343 22,474	24,488
	Non-residents	Deposit-	taking institutions Institutions de dépôt	1.274	1,255	1.936 1.677 1.448 1.842	1,729 2,091 1,655 1,978	1.667	1,574	3,010 3,198 2,314 3,333	3,777 3,641 2,628 3,206	4,019 3,594 3,227
	iens	Indi- viduals	Parti- culiers	355 328 314	399 530 362 378	495 432 477 193	227 176 178	206 202 202 272	376 337 399 452	428 805 437	622 661 801 896	864 1,035 1,186
	miques canad	Unincor- porated	Eatre- prises indivi- duelles	202 208 206	226 226 215 183	241 254 229 282	318 339 349	387 400 442 449	474 450 541 541	524 339 542 565	679 689 684 685	787 704 840
Dépôts à vue (bruts) des :	Other Canadian Autres agents économiques canadiens	Non- financial	corpora- tions Sociétés non finan- cières	2,453 2,590 2,293	2,302	2.875 3.037 3.093 4.005	3,810 4,233 4,592 4,643	5,038 5,038 5,131	5.767 5.879 5.872	5.809 6.233 6.723	7,169 7,052 8,084 8,054	8.538 8.652 9.534
	ilian Autres	Financial institutions Institutions financières	Other Aufres	527 548 552	654 705 675	847 729 1,006	1,215 1,084 970 863	687 1.052 956	1,193	930	1.174	1.56.
Gross demand deposits of:	Other Cana	Financial in	Deposit- taking institutions Institutions de dépôt	68 72 41	220	200	187 187 187 188 188 188 188 188 188 188	470 395 452	478 505 414 365	519 507 1.176 874	2992 1,617 1,79	1,310
Gross deman	Govern-	Gogverne- ments		92	28.24	5 25 E S	3 85€8	2325	75 108 78	360	92.28	<u> </u>

	Millions of Dollar	fillions of Dollars. En millions de d	dollars							
End of	Foreign currency of	oreign currency deposits. Dépôts en	monnaies étrat	ngères						
Ea fin	Fixed-term deposi	Fixed-term deposits of: Dépôts à tern	me fixe des:							Booked at
de periode	Governments	Other Canadian	Autres agents	économiques cana	diens		Non-residents	Bearer deposit	Total	subsidiaries
	ments	Financial institu	itions	Non-	Unincor	Individuals	Non-residents	other negotiable	100	dans les
		Institutions III	MINCHELES	Cornerations	Passings	ranticuliers	Deposit-	Riflets ass		County de
		Deposit- taking institutions	Other	Sociétés non financières	Entre- prises indivi-		institutions Institutions de dépôt	porteur et autres billets négociables		
		Inetitutions			duelles					

III 1661	1 2001 III III	1 E E E E E E E E E E E E E E E E E E E	1984 -==X	_ = ≣ ≥ - 5661	_=≡≥ 966	1 7991 III VI	1 8661 III III	1 999 11 HZ	2000 1
1,399 703 822	857 802 124	376 865 1,139 288	139 201 299 239	292 402 137	23 55 55 55 165	147 27 27	171	222 223 23 26 29 26 29	96
3,004	2.658 3,030 3,133 3,261	2,777 2,231 2,884 4,469	3,179 3,987 4,790 3,749	3,544 3,329 4,046 4,375	3,828 3,776 5,781 3,349	11,2511 11,035 11,802 11,746	8.638 10.184 11.359 8.027	5,121 4,113 8,450 10,311	9,411
1,696	1,471 986 1,528 1,367	1,521 1,342 3,014 1,373	1.647 1.513 2.342 1.968	2,150 1,910 1,803 864	1,618 2,172 1,833 1,805	2,012 1,727 1,958 1,782	1,620 2,417 1,910 2,380	1,932 1,512 1,770 1,303	1.779
3,730 3,845 3,572	3,014 2,271 3,541 3,880	4,592 3,589 5,135 4,063	4,724 4,979 4,842 4,581	6,092 7,059 8,917 7,242	7,221 6,284 6,066 5,252	5,784 6,400 7,026 6,383	5,717 6,699 7,806 7,031	8,627 7,924 7,956 7,281	9,136
335	164 194 157 985	175 157 245 143	80 129 388 219	196 516 304 394	362 391 329 607	486 313 427 465	448 573 642 124	162 244 303 256	301
1.849	1,889 2,287 1,884 1,897	1,906 2,033 2,093 2,244	2,395 2,711 3,000 3,564	3,973 4,046 4,478	5,124 4,914 5,221 4,576	5,812 6,457 6,751 6,870	6,262 5,971 6,087 5,969	5,785 5,785 5,941 6,007	7,433
56,838 60,855 66,427	71,001 75,596 79,445 84,229	77,635 78,869 83,039 94,612	93,869 96,556 93,113 103,846	112,245 104,236 92,587 111,113	112,122 112,122 108,601 126,385	118,505 127,144 111,702 152,548	142,506 140,057 145,273 155,790	129,883 119,579 124,684 127,496	121,901
54,054 53,559 52,509	57,165 57,845 59,652 53,255	58,255 56,195 57,306 53,567	64.933 67.282 66.640 72.746	69.339 61.349 61.557 65.557	66,767 70,922 70,555 80,325	88,213 91,156 90,237 107,759	116,625 96,378 113,790 102,541	104,406 95,665 92,773 91,980	95,928
32,153 33,029 34,521	33,270 30,895 32,055 30,985	27,364 23,331 24,292 23,556	20,985 21,743 19,929 19,153	19,920 26,809 22,886	26,032 28,302 36,803 44,694	52,529 58,971 65,859 69,754	77,377 99,160 101,238 116,116	117,285 115,617 116,581 120,085	123.189
155,204 158,496 164,944	171,276 173,461 181,896 179,954	174,601 168,612 179,147 184,315	191,950 199,100 195,131 210,065	217,428 209,473 199,666 217,045	223,843 229,179 235,259 267,156	285,998 303,258 295,822 357,335	359,364 361,557 388,222 398,317	373.697 350.660 358,548 364.890	369,168
98 48 48 48	475 419 483	500 5882 656 7779	784 769 660 626	630 711 865 1,099	1,233 1,053 1,028 1,231	1,253 3,109 1,338 2,061	1.599 1.792 1.955	2,011 1,963 2,161 2,233	2,482
176,488 179,825 186,713	192,926 197,528 206,926 205,382	200,753 194,585 206,605 212,466	223,472 230,706 226,218 243,862	250,734 242,426 232,015 253,043	259,196 265,062 273,080 308,906	328,322 348,867 340,862 405,114	411,905 417,886 448,434 460,966	439,690 419,119 427,651 437,854	449,396

Notes to the tables

Symbols used in tables

- Revised Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable.

Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Data bank identification numbers

Many of the time series published in the Bank of Canada Banking and Financial Statistics are available from Statistics Canada in machine-readable form, for use on computers and on printous. Each time series of annual, quarterly, monthly, or weekly data on the CANSIM system (Canadian Socio-economic Information Management) has an identification number. Series maintained by Statistics Canada have D. L. P. or I prefixes (as in D1432), those maintained by Statistics Canada have a Brefix (as in B318). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Where the frequency of a series as it is available on CANSIM is different from that shown in the table or where a combination of quarterly and monthly data is shown in the table or where a combination of quarterly and monthly data is shown in the table or where a combination of quarterly and monthly data is shown in the table or where a quarterly. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the Statistics do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis. Bank of Canada, Ottawa, Ontario, Canada K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the Statistics are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2000. Copies of the Notes to the tables may be obtained by writing to the Bank of Canada Review, Publications Distribution. Communications Services, Bank of Canada. Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bank-banque-canada.ca.

Notes relatives aux tableaux

- Abréviations utilisées dans les tableaux

 D Série supprimée

 E Chiffres estimatifs

 R Chiffres révisés

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliq pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exacteme total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM— Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les Statistiques bancaires et financières de la Banque du
Canada peuvent être obtenues de Statistique Canada sous une forme directement exploitable par ordinateur
ou sous la forme d'imprimés. Elles font partie intégrante du fichier CANSIM¹, dont chaque série
chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – est désignée par un numéro de
référence. Les numéros des séries daborcèes par Statistique Canada sont précédés de la lettre «D», «L», «P»
ou «l» (pur exemple : D1432), ceux des séries de la Banque du Canada, de la lettre «B» (pur exemple :
B318). Dans nos tableaux, le numéro apparait en tête de colonne et désigne la série hebdomadaire.
CANSIM et dans un tableau de la Revue diffèrent ou que le tableau comporte à la fois une série mensuelle
et une série trimestrielle, la fréquence de la série CANSIM est indiquée par la lettre «M» si la série est
mensuelle et par la lettre «Q» si elle est trimestrielle.

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Séries hebdomadaires

Dans les tableaux des Statistiques bancaires et financières, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. On pourra obtenir les données provenant de la Banque du Canada en s'adressant au dépar-tement des Études monétaires et financières. Banque du Canada. Ottawa (Ontario), Canada, KLA 069.

Notes relatives aux tableaux

Les notes relatives aux tableaux des Statistiques bancaires et financières font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2000. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la Revue de li Banque du Canada. Diffusion des publications. Services de communication. Banque du Canada. Ottawa (Ontavio). Canada. K1A 0.69 ou d'adresser tout message électronique à : publications@bank-banque-canada.ca.

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Source: Statistics Canada

Data on Table D4 are drawn from the Statistics Canada publication Quarterly Financial Statistics for Enterprises (Catalogue 61-008). Consistent with that publication, the balance sheets of life insurers (including accident and sickness branches) are presented separately from the balance sheets of the segregated funds of life insurers.

Beginning 1990(1), data have been reclassified by Statistics Canada according to the Beginning 1990(1), data have been reclassified by Statistics Canada according to the North American Industry Classification System (NAICS). Consistent with this reclassification the life insurance data are made up of direct life, health and medical insurance carriers, and life reinsurance.

- · Cash and deposits include cash on hand as well as demand and term deposits.
 - Provincial and municipal securities include guaranteed securities.
- Actuarial liabilities include insurance and annuity liabilities to policyholders.

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Source: Statistics Canada

Data are drawn from the Statistics Canada publication Quarterly Financial Statistics for Enterprises (Catalogue 61-008). The quarterly balance sheet statements give estimates for the entire industry group as it existed in the quarter under consideration. Because of changes in the structure of the industry group due to mergers, consolidations, spinoffs, reclassification of companies into or out of the group, etc., the data are not always strictly comparable and should be used with caution when changes are examined over time.

Investment funds are set up to invest in a portfolio of various types of securities, to sell shares or units to the public at a price fixed in relation to net asset value, and to redeem any shares held at net asset value. The data do not include funds set up to operate pension plans, special non-resident-owned funds, investment clubs and other investment funds, the shares of which are not available to the general public. In the table, the investment portfolio of the group is shown at cost, while the market value of total assets is shown as a memo item. Prior to 1973, foreign currency swapped deposits were included in cash and demand deposits; since 1973, they have been included in holdings of term deposits.

Beginning 1999Q1, data have been reclassified by Statistics Canada according to the North American Industry Classification System (NAICS). Consistent with this reclassification the investment fund data consist of total open-end investment funds.

- Cash and demand deposits are cash on hand and demand deposits in Canadian and foreign currencies.
 - Other short-term paper and bankers' acceptances are notes issued by sales finance companies, provincial and municipal treasury bills and short-term notes.
- companies, provincial and municipal treasury bits and short-term notes. Frejerred and common shares include investments in investment fund shares.
 Foreign securities include foreign preferred and common shares and other foreign
- Others.
 Others assets include accrued interest and dividends receivable, amounts due from brokers and other assets not included elsewhere.
 - Unitholders' equity includes share capital and retained earnings and related gains.

3

Source: Statistique Canada

Les données du Tableau D4 sont tirées de la publication Statistiques financières trimestrielles des entreprises (no 61-008 au catalogue). Conformément à cette publication, les bilans des compagnies d'assurance vie (comprenant les branches accidents et maladie) sont présentés séparément des bilans des fonds réservés de ces compagnies.

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Conformément à cette nouvelle classification, les données concernant l'assurance vie se rapportent aux sociétés d'assurance directe (vie, maladie et soins médicaux) et aux sociétés de réassurance vie.

- L'encaisse et les dépâts englobent les fonds en caisse ainsi que les dépôts à vue et à terme.
- Les titres des provinces et des municipalités comprennent les titres garantis par ces administrations.
- Les engagements actuariels comprennent les engagements envers les titulaires de polices au titre des assurances et des rentes.

20

Source: Statistique Canada

Les données du Tableau DS sont tirées de la publication *Statistiques financières trimestrielles des* entreprises (nº 61-008 au catalogue). Les chiffres des situations trimestrielles sont des estimations pour l'ensemble des établissements existant aux trimestres indiqués. Par suite des modifications des institutions consécutives notamment aux fusions, consolidations et dédoublements d'entreprises ainsi qu'à l'ajout ou à l'élimination d'établissements, les différentes séries ne sont pas toujours strictement comparables et il convient d'être prudent lorsqu'on étudie l'évolution à long terme de ces données.

Les sociétés de placement investissent leurs fonds dans des valeurs mobilières de différents types et vendent et rachètent leurs propres actions ou parts à un prix qui est fonction de la valeur de l'actif net par action ou part. Les données ne comprennent pas les fonds liés à des régimes de retraite, ceux des sociétés spéciales appartenant à des non-résidents, les clubs d'investissement et autres sociétés de placement dont les actions ne sont pas placées auprès du public. Le tableau indique le coût d'acquisition du portefeuille; la valeur marchande de l'ensemble des avoirs est mentionnée pour mémoire. Avant 1973, les dépôts swaps en devises étaient compris au poste Encuisse et dépôts à vue; depuis 1973, ils sont groupés avec les dépôts d

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Conformément à cette nouvelle classification, les données concernant les fonds de placement se rapportent à l'ensemble des sociétés de placement à capital variable.

 Le poste Encaisse et dépôts à vue comprend les espèces et les dépôts à vue en dollars canadiens ou en monnaies étrangères.
 Le poste Autre popier à court terme et acceptations bancaires comprend les billets émis par les

Les actions privilégiées ou ordinaires comprennent les actions des sociétés de placement.
 Les titres étrangers comprennent les actions étrangères privilégiées ou ordinaires et d'autres titres

sociétés de financement, les bons du Trésor des provinces et des nunicipalités et les billets à court terme.

étrangers.

• Les autres éléments de l'actif comprennent les intérêts et dividendes courus, les créances sur les

courtiers et divers avoirs qui ne figurent pas à d'autres postes.
 L'avoir propre des détenteurs de parts comprend le capital versé et les bénéfices non répartis ainsi que les plus-values réalisées.

75

Sources: Bank of Canada, Statistics Canada, Globe Information Services

Currency outside banks includes Bank of Canada notes and coin in circulation.
 Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount cutstanding as reported by the Royal Canadian Mint. * Chartered bank net demand deposits are Canadian dollar gross demand deposits net of estimated private sector float.

Adjustments to M1, which are included in Gross M1, include continuity adjustments
as well as adjustments for demand deposits of other chartered banks.

 Adjustments to M2 include continuity adjustments as well as notice deposits of other honds.

chartered banks.
• Adjustments to M3 include continuity adjustments as well as term deposits of other

 Until January 2000, data for trust and morigage loan companies for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months data supplemented are derived using linear interpolation.

data supplemented by some available monthly outs. Since that think, used by the months between quarter-ends are derived using linear interpolation.
 Data for credit unions and caisses populaires for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

 Data for tife insurance company individual annuities are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

Personal deposits at government-owned savings institutions include personal
deposits at Alberta Treasury Branches and total deposits at Province of Ontario Savings
officers.

 Data for money market mutual funds represent the assets of funds that primarily invest in Canadian dollar-denominated short-term money market instruments. These data are obtained from Globe Information Services.

Adjustments to M2+ include continuity adjustments as well as credit union and
cassee populaire share capital, less the sum of Receiver General deposits at trust and
mortgage loan companies, trust and mortgage loan company holdings of currency and
demand and notice deposits with other deposit-taking institutions, and credit union and
caisse populaire holdings of currency and demand and notice deposits with other deposittaking institutuions (other than provincial centrals and federations).

 Data for non-money market munual funds represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. It is estimated at the Bank using market and unit values of mutual funds obtained from Globe Information Services.

M1+ consists of Gross M1 plus chequable notice deposits held at chartered banks
plus all chequable deposits at trust and mortgage loan companies, credit unions and
caisses populaires (excluding deposits of these institutions) plus continuity adjustments.

 M1++ consists of M1+ plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, and credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

-

Sources: Banque du Canada, Statistique Canada, Globe Information Services

Le poste Monneir hors banques comprend les billets de la Banque du Canada et la monnaie
métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours
des billets le montant détenu pur les banques à charte. Le montant des pièces de monnaie hors banques
s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours
global des pièces donné par la Monnaie royale canadienne. Le poste Dépôts à vue nets aux banques à
charte indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif
des effets du secteur privé en compensation.

 Les ajustements à M1, principal élément de M1 brui, englobent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à vue d'autres banques à charte.

Les ajustements à M2 comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépâts à préavis d'autres banques à charte.

 Les ajustements à M3 comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

 Jusqu'en janvier 2000, les données relatives aux sociétés de fiducie on de prêt hypothécaire pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données

relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

• Les données relatives aux caisses populaires et credit unions pour les périodes comprises entre les fins de trincistre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

 Les données relatives aux compagnies d'assurance vie (rentes individuelles) sont estimées à partir des données trimestrielles fournies par l'Association canadiene des companies d'assurance de personnés.
 Les données pour les périodes comprises entre les fins de l'imestre sont obtenues par interpolation linéaire.

 Le poste Dépôts des particuliers aux caisses d'épargne publiques comprend les dépôts des particuliers dans les succursales du Trésor de la province de l'Alberta et l'ensemble des dépôts de la Caisse d'épargne de l'Ontario.

 Les chiffres des fonds communs de placement du marché monétaire représentent les sommes investies principalement dans les instruments à court terme en dollars canadiens du marché monétaire. Ces chiffres sont tirés du Globe and Mail.

Les données relatives aux ajustements à M2+ englobent les corrections de continuité, le capital social
des caisses populaires et des credit unions, déduction faite des dépôts du Receveur général dans les sociétés
de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces dernières
dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les
caisses populaires et les crédit unions dans des institutions de dépôt autres que les centrales ou les

fédérations provinciales.

• Les chiffres des fonds communs de placement autres que ceux du marché monétaire représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou internationaux. La série en sommes investies aux une estimation des entrées neutres cumulatives dans ces fonds. Elle est réalisée à la Banque à partir des données relatives à la valeur de marché et au prix unitaire des fonds communs de placement tirées du Globe Informéation Services.

 M1+ comprend M1 brut plus les dépôts à préavis avec droit de tirage par chèque tenus dans les banques, tous les dépôts avec droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires (desquels sont retranchés les dépôts de ces institutions), plus les corrections effectuées pour assurer la continuité des données.

 M1++ comprend M1+ plus les dépôts à préavis sans droit de tirage par chèque dans les banques, les sociétés de fiducie ou de prêt hypothécaire. Les credit unions et les caisses populaires, moins les dépôts intérbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections depots intérparcaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections

9

Sources: Bank of Canada, Dominion Bond Rating Service. Montreal Trust Company of Canada, and Statistics Canada

Beginning 1999Q1, data from Statistics Canada have been reclassified according to the North American Industry Çlassification System (NAICS). Data for the period 1998Q1 have been estimated to be consistent with this classification. Information on the enterprises that comprise the NAICS group "non-depository credit intermediation" can be obtained from the Statistics Canada Web site: www.statcan.ca/english/Subjects/Standard/Innersham.

Consumer credit

The consumer credit data published in the table show estimated amounts of consumer credit on the books of selected lenders. The data relate manily to credit extended to individuals, but also include unidentifiable amounts of credit extended for non-consumer purposes. Credit extended through credit cards is included with the balances of the credit card issuer. The data do not include credit on the books of appliance and electronics stores, other retail outlets, motor vehicle dealers; public utilities, other credit card issuers not included elsewhere in the data, and credit card accounts of oil companies. Data on consumer credit on the books of these lenders are available up to December 1978 in the Statistics Canada publication Consumer Credit (Catalogue 61-004). In 'addition, data on louns between individuals or balances on bills owed to professional practitioners, clubs, hospitals or other personal service establishments are not included. Data for trust and businesses and non-profit organizations.

Data for chartered banks are based on monthly average data reported to the Bank of

Until January 2000, data for trust and mortgage loan companies for months between
quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada
data supplemented by some available monthly data. Since that time, data for the months
between quarter-ends are derived using linear interpolation.

 Data for credit unions and caisses populaires for months between quarter-ends are estimated using monthly data obtained from selected provincial centrals and federations.

 Data for life insurance companies include policy loans and are created from quarterly Statistics Canada data. Data for the months between quarter-ends are derived Data on non-depository credit intermediaries and other institutions include
personal loans held by Alberta Treasury Branches and, until July 1999, consumer
credit outstanding on the books of department stores as published in Statistics.
Canada's Department Store Sales and Stocks (Catalogue 63-002). Personal loans at
Quebec savings banks for the period prior to September 1987 and personal loans held by
La Financière Coopérants Inc. are included for the period prior to December 1991. Data
for finance companies prior to January 1974 are obtained from the Statistics Canada
publication Consumer Credit (Catalogue 61-004) and are not strictly comparable to data
since January 1974 because of different estimation techniques. Since January 1970.
finance company data have excluded outstanding loans for the financing of passenger cars
used for commercial purposes and, since January 1971, the amounts shown have been net
of unearned interest and finance charges.

 Data for special purpose corporations (securitization) include credit card loans, auto loans, and other personal loans that have been securitized.

 Adjustments to consumer credit include continuity adjustments. These include adjustments for securitization for the period January 1988 to November 1991.

F.2

Sources : Banque du Canada, Dominion Bond Rating Service, Compagnie Montréal Trust du Canada et Statistique Canada

Depuis le premier trimestre de 1999, Statistique Canada classe les données en fonction du Système de classification des industries de l'Amérique du Nord (SCIAN). Les données relatives à la période commencée au premier trimestre de 1988 ont été jugées conformes à cette classification. Le site Web de Statistique Canada (http://www.statcan.ca/francais/Subjects/Standard/index_f.htm) fournit des informations à propos des entreprises qui relèvent de la classe du SCIAN intitulée « Intermédiation financière non faite par le biais de dépôts ».

Crédit à la consommation

l'encours global déclaré par les établissements qui ont émis ces cartes. Ces chiffres ne tieunent pas compte pas non plus compte du crédit octroyé par les compagnies pétrolières aux titulaires de leurs cartes de crédit. période postérieure à décembre 1978. De plus, on ne dispose pas de données sur les prêts entre particuliers services publics et par les sociétés émettrices de cartes de crédit non mentionnées ailleurs. Ils ne tiennent établissements qui dispensent des services aux particuliers. Les données sur les sociétés de fiducie ou de prêt hypothécaire postérieures à décembre 1989 englobent les prêts aux entreprises individuelles et aux essentiellement le crédit accordé aux particuliers, mais comprennent également des crédits de montant du crédit octroyé par les magasins spécialisés dans la vente d'appareils électroménagers et de matériel Les données relatives au crédit à la consommation consenti par ces prêteurs figurent dans Crédit à la électronique, par les autres détaillants, par les concessionnaires d'automobiles, par les entreprises de consommation (nº 61-004 au catalogue de Statistique Canada); elles ne sont pas disponibles pour la indéterminé consentis à des fins autres que la consommation. Le crédit sur cartes de crédit figure à Les données relatives au crédit à la consommation contenues dans le présent tableau indiquent l'encours estimatif du crédit à la consommation octroyé par certains prèteurs. Elles concernent ni sur les dettes envers les membres des professions libérales, les clubs, les hôpitaux et d'autres organismes à but non lucratif.

 Les données sur les banques à charte s'appuient sur les moyennes mensuelles fournies à la Banque la Canada.

Justice.
 Justice in janvier 2000, les données relatives aux sociétés de fiducie ou de prêt hypothécaire pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

 Le crédit octroyé par les caisses populaires et credit unions pour les mois qui ne clôturent pas un trimestre est estimé à partir des données mensuelles fournies par certaines centrales et fédérations provinciales.

 Les données relatives aux compagnies d'assurance vie comprennent les avances sur polices et sont établies à partir des données trimestrielles fournies par Statistique Canada. Les données pour les mois compris entre les fins de trimestre sont obtenues par interpolation linéaire.

• Les données relatives aux intermédiaires financiers autres que les institutions de dépôt et aux autres institutions comprennent les prêts personnels consents par les succursales du Trésor de l'Alberta et, jusqu'en juillet 1999, l'encours du crédit à la consommation accordé par les grands magasins et qui figure dans Ventes et stocks des grands magasins (n° 63-002 au catalogue de Statistique Canada). Les données antérieures à décembre 1991 comprennent les prêts personnels octroyés par les banques d'épargne données avant septembre 1987 et les prêts personnels de la Financière Coopérants Inc. Les données autérieures à jaivier 1974 relatives aux sociétés de financement sons tirées de Crédit à la consommation (n° 61-004 au catalogue de Statistique Canada) et diffèrent quelque peu de celles de la période postérieure à cause de l'adoption de nouvelles techniques d'estimation. Depuis janvier 1970, les montants indiqués commerciales, depuis janvier 1971, le montant des intérêts non courus et des commissions de financement n'est pas compris dans le chiffre de l'encours indiqué.

The residential mortgage credit data published in the table show estimated amounts of residential mortgages outstanding at major private lenders and issued under the NHA-

insured mortgage-backed securities program.

subsidiaries. The figures for the period prior to November 1981 will therefore differ from (See the March 1983 Review for a description of the adjustments to consolidate the data those appearing in Table C1, which did not consolidate the mortgage loan subsidiaries. Data for chartered banks include mortgages held by bank mortgage loan for the period prior to November 1981.)

some available monthly data. Since that time, data for the months between quarter-ends by a combination of interpolation of quarterly Statistics Canada data supplemented by subsidiaries. Until January 2000, data for months between quarter-ends are estimated Data for trust and mortgage foun companies exclude bank mortgage and trust are derived using linear interpolation.

 Data for credit unions and caisses populaires are estimated for months between quarter-ends using monthly data obtained from selected provincial centrals and

 Data for life insurance companies include life branches, accident and sickness branches, and segregated funds. Residential mortgage holdings for dates other than

 Data for pension funds include both residential and non-residential mortgages. quarter-ends are estimated by interpolation.

residential mortgage holdings prior to September 1987 and residential mortgages held by Residential mortgages held on the books of real estate investment trusts amounted to less include estimates for Alberta Treasury Branches, CMHC direct lending, investment funds, (for which data are available only from December 1972 up to and including June 1985). than \$25 million in June 1985. Also included in these data are Quebec savings banks property and casualty insurers, central credit unions, and real estate investment trusts Data for non-depository credit intermediaries and other financial institutions La Financière Coopérants Inc. prior to December 1991.

 Data for NHA mortgage-bucked securities represent the total amount outstanding of residential mortgages issued under the NHA-insured mortgage-backed securities program.

 Data for special purpose corporations (securitization) include non-NHA-insured as reported by the program trustee, Montreal Trust Company of Canada.

mortgages that have been securitized and NHA mortgages that have been securitized outside of the NHA-insured mortgage-backed securities program.

Business credit

business credit outstanding at major private lenders and the securities issued by non-The business credit data published in this table show the estimated amounts of

 Canadian dollar business loans held by chartered banks exclude reverse repurchase financial businesses.

mortgage loans compnies. Alberta Treasury Branches, and estimates for credit unions and Canadian dollar business loans data for other institutions include data for trust and cause populaires. Business loans and non-residential mortgages held by La Financière agreements and Canadian dollar loans to non-residents.

 Data for special purpose corporations (securitization) include corporate loans and Coopérants Inc. are also included in these data for the period prior to December 1991. trade receivables that have been securitized.

Government of Canada held by chartered banks. This series also includes adjustments to historical data to take into account discontinuities associated with the data on trust and Adjustments to short-term business credit include chartered bank holdings of Canadian dollar loans to other chartered banks and foreign currency loans to the

• Les données relatives aux sociétés de titrisation comprennent les prêts sur les cartes de crédit, les

la continuité des données. Ils englobent les corrections effectuées pour tenir compte de l'incidence de la Les ajustements au crédit à la consommation comprennent les corrections effectuées pour assurer prêts-automobiles et les autres prêts personnels qui ont été titrisés.

titrisation entre janvier 1988 et novembre 1991.

Crédit hypothécaire à l'habitation

chiffres estimatifs de l'encours des prêts hypothécaires à l'habitation consentis par les principaux prêteurs Les données relatives au crédit hypothécaire à l'habitation contenues dans le présent tableau sont les

privés en vertu du Programme des titres hypothécaires LNH.

la Revue une explication des corrections apportées aux données de la période antérieure à novembre 1981.) spécialisées dans le crédit hypothécaire. Les chiffres de la période antérieure à novembre 1981 diffèrent de ceux du Tableau C1, car, avant cette date, les données des sociétés de prêt hypothécaire filiales des banques à charte n'étaient pas groupées avec celles de ces dernières. (On trouvera dans la livraison de mars 1983 de Les chiffres des banques à charte englobent les prêts hypothécaires accordés par les filiales

se rapportant aux sociétés hypothécaires filiales des banques à charte. Jusqu'en janvier 2000, les données Les données concernant les sociétés de fiducie ou de prêt hypothécaire ne comprennent pas celles relatives aux mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire.

 Les données relatives aux caisses populaires et credit unions pour les mois qui ne clôturent pas un trimestre sont estimées à partir des chiffres mensuels fournis par certaines centrales et fédérations

 Le poste Compagnies d'assurance vie comprend les données des branches vie, accidents et maladies provinciales.

et les fonds réservés. Les prêts hypothécaires à l'habitation aux dates autres que les fins de trimestre sont

• Les données des caisses de retraite comprennent tant les prêts hypothécaires à l'habitation que les des estimations faites par interpolation.

également l'encours des prêts hypothécaires à l'habitation octroyés, pour la période antérieure à septembre Les données relatives aux intermédiaires financiers autres que les institutions de dépôt et aux autres relatifs aux prêts directs de la SCHL ainsi que ceux des fonds de placement, des compagnies d'assurance inclusivement). L'encours des prêts hypothécaires à l'habitation consentis par les sociétés fiduciaires de institutions financières comprennent les chiffres estimatifs des succursales du Trèsor de l'Alberta, ceux biens et d'assurance contre risques divers, des centrales de credit unions et des sociétés fiduciaires de placement immobilier était inférieur à 25 millions de dollars en juin 1985. Ces données comprennent 1987, par les banques d'épargne du Québec, et les prêts hypothécaires à l'habitation de la Financière placement immobilier (uniquement pour la période comprise entre décembre 1972 et juin 1985 autres prêts hypothécaires.

Compagnie Montréal Trust du Canada, fiduciaire du programme, représentent l'encours global des prêts • Les données relatives aux itres hypothècaires garantis en vertu de la LNH et fournies par la Coopérants Inc. pour la période antérieure à décembre 1991.

 Les données relatives aux sociétés de titrisation comprennent les prêts hypothécaires non garantis en vertu de la LNH qui ont été titrisés et les prêts hypothécaires garantis en vertu de la LNH qui ont été titrisés hypothécaires à l'habitation accordés en vertu du Programme LNH.

mais non dans le cadre du Programme des titres hypothécaires LNH.

Crédits aux entreprises

Les chiffres relatifs aux crédits aux entreprises sont des estimations de l'encours du crédit qui leur est accordé par les principaux préteurs du secteur privé et de l'encours des titres émis par des entreprises non

 Les données relatives aux prên en dollars canadiens consentis par les banques à charte excluent les prises en pension et les prêts en doitars canadiens accordés aux non-residents. financières.

mortgage loan companies' holdings of business loans, which are not readily available for the period prior to January 1984.

 Leasing receivables at finance companies include automobile leases classified as financial leases but exclude operating leases.

Other business credit includes the outstanding bonds and shares of non-financial

 Data for special purpose corporations (securitication) include leasing receivables and non-residential mortgages which have been securitized.

available for the period prior to January 1984. Adjustments for securitization are included Adjustments to other business credit include adjustments to the historical data to account for discontinuities associated with data on trust and mortgage loan companies holdings of non-residential mortgages and leasing receivables, which are not readily

for the period January 1985 to February 1988.

entreprises et les prêts hypothécaires sur immeubles non résidentiels octroyés par la Financière Coopérants aux activités des sociétés de fiducie ou de prêt hypothécaire ainsi que des succursales du Trésor de l'Alberta et comprennent des chiffres estimatifs concernant les caisses populaires et les credit unions. • Les prêts aux Les données relatives aux prêts en dollars canadiens consentis par d'autres institutions se rapportent Les données relatives aux sociétés de titrisation comprennent les prêts aux sociétés et les complés-Inc. sont compris dans les données de la période antérieure à décembre 1991.

clients qui ont été titrisés.

dollars canadiens et les prêts en devises étrangères consentis au gouvernement canadien par les banques à charte. Ces données ont également été ajustées par rapport aux données rétrospectives pour tenir compte Les ajustements aux crédits à court terme aux entreprises comprennent les prêts interbancaires en Les créances résultant du crédit-bail que détiennent les sociétes de financement comprennent les ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la période antérieure à janvier 1984. des ruptures liées aux créances résultant de prêts accordés aux entreprises par les sociétés de fiducie

 Les aurres crédits aux entreprises comprennent l'encours des obligations et les actions en circulation contrats de crédit-bail automobile appartenant à la catégorie des baux financiers mais excluent les baux de fonctionnement.

 Les données relatives aux sociétés de tirrisation comprennent les créances résultant du crédit-bail et d'entreprises non financières.

 Ajustements aux autres crédits aux entreprises. Les données relatives aux autres crédits aux les crédits hypothécaires sur immeubles non résidentiels qui ont été titrisés.

entreprises ont été ajustées par rapport aux données rétrospectives pour tenir compte des ruptures liées aux crédits hypothécaires non-résidentiels et aux créances résultant du crédit-bail consenti par les sociétés de fiducie ou de prêt hypothécaire, données qui sont difficiles à obtenir pour la pétiode antérieure à janvier 1984. Les corrections effectuées pour tenir compte de l'incidence de la titrisation concernent la période allant de janvier 1985 à février 1988.

> Treasury bills and other short-term paper include instruments with an original term of Sources: Bank of Canada. Dominion Bond Rating Service, Statistics Canada

companies. Corporate data exclude notes placed directly with chartered banks. Short-term one year or less. The data do not include bills and notes placed with parent or affiliated loans from Canadian and foreign banks are not included in the statistics.

It is estimated that a high proportion of all paper issued in Canada is covered by the DBRS produced through a survey of commercial paper issuers conducted by the Bank of Canada. • Data for Total commercial paper outstanding are produced by the Dominion Bond Rating Service (DBRS) commencing in November 1993. Prior to that date, data were

term business credit as presented in Table E2. A breakdown between Canadian dollar and corporations. Commercial paper issued by non-financial corporations is included in short-U.S. dollar commercial paper outstanding is presented commencing in November 1996 (prior to that date, sufficiently complete information was not available to estimate that split). Data from the discontinued Bank of Canada survey with respect to commerical Asset-backed commercial paper is included in commercial paper issued by financial by federal government business enterprises are included in total commercial paper. Short-term paper issued by consumer loan and sales finance companies and paper denominated in foreign currency is available on CANSIM.

in Canada by Canadian borrowers. Issues by foreign borrowers in the Canadian market are Total commercial paper commencing in November 1993 includes only issues placed shown separately as an addendum. The data prior to November 1993 produced from the For the period before November 1981, bunkers' acceptances figures refer to the Bank of Canada survey may include some issues placed outside Canada.

Sources: Banque du Canada. Dominion Bond Rating Service et Statistique Canada

sociétés mères ou affiliées, ni, dans le cas des sociétés, les billets négociés directement avec des banques à charte. Les emprunts à court terme auprès de banques canadiennes et étrangères ne sont pas compris dans Les bons du Trésor et les autres effets à court terme n'englobent que les instruments dont l'échéance initiale ne dépasse pas un an. Les données ne comprennent pas les bons ni les billets placés auprès de

d'une enquête menée par la Banque du Canada auprès des émetteurs de papier commercial. On estime que Rating Service (DBRS) depuis novembre 1993. Avant cette date, les données étaient recueillies au moyen Les données relatives à l'encours total du papier commercial sont produites par le Dominion Bond

• L'encours total du papier commercial comprend le papier à court terme émis par les sociétés de l'enquête de DBRS recense une large proportion du papier commercial émis au Canada.

 L'encours total du papier commercial depuis novembre 1993 ne comprend que les émissions placées pour effectuer une telle ventilation). Les données provenant de l'ancienne enquête de la Banque du Canada crédits à court terme aux entreprises (Tableau E2) comprennent le papier commercial êmis par les sociétés non financières. Depuis novembre 1996, l'encours du papier commercial est ventilé en titres libellés en dollars canadiens et en dollars É.-U. (Avant cette date, l'information n'était pas suffissamment complète commercial émis par les sociétés financières comprend le papier commercial adossé à des actifs. Les financement ou de prêt à la coasommation et les entreprises du gouvernement fédéral. Le papier sur le papier commercial libellé en monnaies étrangères figurent au fichier CANSIM.

au Canada par les emprunteurs canadiens. Les émissions placées par les emprunteurs étrangers au Canada sont indiquées séparément pour mémoire. Les données de l'enquête de la Banque du Canada antérieures à novembre 1993 peuvent englober les données portant sur certaines émissions placées à l'extérieur du

Acceptations bancaires. Avant novembre 1981, les chiffres retenus étaient ceux de l'encours au

amount outstanding for the last Wednesday of the month. From that month, the data are as of the last business day of each period.

Total treasury bills and other short-term paper of provincial governments and their enterprises and municipal governments exclude the bills and notes placed in the accounts of the respective provinces and municipalities. The treasury bills and notes issued are largely payable in Canadian dollars; however, the statistics include some short-term notes payable in foreign currencies. Since November 1981, these data have included bills and paper of provincial governments and their enterprises sold directly to chartered banks.

F4-F1

Source: Bank of Canada, Montreal Trust Company of Canada, and Dominion Bond Rating Service.

Data shown are subject to revision. These series cover all public issues as well as most private placements with an original term to maturity of more than one year. The data for all levels of government include guaranteed issues. Effective 5 November 1986, there has been an accounting change in the treatment of Canada Saving. Bonds sold on the Payroll Savings Plan. These bonds are now gradually included in outstandings, as payroll sales was included in outstandings in November. Data on the net amount of Canadian dollar bond issues placed abroad by provincial-municipal governments, financial corporations and non-financial corporations are available on a semi-unnual basis from Financial Analysis.

from 30 September 1950 to 3 May 1962, £1 = \$2.800; from 3 May 1962 to 18 November 31 December 1971, Government of Canada issues payable in foreign currencies have been average noon market rate for the month. In the case of optional-pay issues, the option most favourable to the lender has been used. Data on gross new issues, retirements and net new from 1960. Data on NHA mortgage-backed securities (MBS) are available from 1987, and thereafter, IDM = \$0.295; from 15 May 1968 to 24 June 1970, 1 lira = \$0.00173. Since 30 September 1950 to 3 May 1962, U.S.\$1.00 = \$1.00, thereafter, U.S.\$1.00 = \$1.081; available quarterly from 1935; data on gross new bond issues placed in foreign markets, both total foreign bond issues and bond issues placed in the United States, are available data on other term securities issued by special purpose corporations are available from 1967, £1 = \$3.027, thereafter, £1 = \$2.595; prior to 26 October 1969, 1DM = \$0.270, converted into Canadian dollars at the noon spot rate of the day of delivery. All other issues payable in foreign currencies have been converted into Canadian dollars at the Prior to 31 December 1971, Government of Canada issues payable in foreign issues of Government of Canada securities and provincial and corporate bonds are currencies were converted into Canadian dollars at the following rates: from

 Provincial hands include issues purchased by provincial accounts and with Quebec Pension Plan funds.

Municipal bonds do not include issues guaranteed by the provinces (already
included in provincial bonds) nor issues sold directly to provinces and their agencies.
 which are shown in Table F8. The quarterly data for municipal retirements are estimated
by pro-rating annual estimates and including purial data for large municipalities when
available.

Corporate honds include all issues of Canadian corporations and issues of federal
government business enterprises, with the exception of finance company and commercial
paper with an original term to maturity of one year or less, and issues sold to a parent
company, whether this parent is incorporated in Canada or abroad.
 Preferred and
common stocks are shown at offering prices, and retirements at the actual amount paid by

demier mercredi du mois. Depuis lors, les données sont celles de l'encours au demier jour ouvrable de la période.

* Les bons du Trésor et autres effets à court terme êmis par les provinces et entreprises provinciales et par les municipalités ne comprement pas les bons du Trésor ni les billets achetés par les comptes des provinces ou des municipalités intéressées. Les bons du Trésor et les billets sont, dans la majorité des cas, libelles en dollars canadiens, mais les statistiques englobent également un certain montant de billets à court terme libellés, en monnaies étrangères. Depuis novembre 1981, elles comprennent aussi les bons et le papier émis par les provinces et leurs entreprises et vendus directement aux banques à chanc.

F4_F10

Source: Banque du Canada, Compagnie Montréal Trust du Canada et Dominion Bond Rating Service Les données des Tableaux F4-F10 sont sujettes à révision. Elles englobent toutes les émissions publiques à échéance initiale de plus d'un an et la plupart des émissions du même genre placées à titre privé. Les emprunts du gouvernement canadien, des provinces et des municipalités comprennent les obligations émises sous garantie de ces derniers. Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des obligations d'épargne vendues selon le Mode d'épargne sur le sulaire. Les montants de ces obligations sont maintenant ajoutée à l'encours de ces titres à mesure que se font les retenues sur le salaire; ces retenues sont étalées sur la durée des contrats. Auparavant, la valeur Les intéressés peuvent se procurer au département des Études monétaires et financières de la Banque du par les provinces, les municipalités, les sociétés financières et non financières passi là de statistiques sementarielles remontant à 1974.

Avant le 31 décembre 1971, la valeur nominale des émissions du gouvernement canadien libellées en monnaies étrangères était convertie en dollars canadiens aux cours suivants : du 30 septembre 1950 au 3 mai 1962, 1 \$ £ .-U. = 1 \$; par la suite, 1 \$ £ .-U. = 1.081 \$; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2.800 \$; du 3 mai 1962, 1 £ = 2.800 \$; du 3 mai 1962, 2 \$; par la suite, 1 \$ £ .-U. = 1.081 \$; du 30 septembre 1950 au 3 mai 1962, 1 £ = 2.800 \$; du 15 mai 1962 au 24 juin 1970, 1 £ 2 6 octobre 1969, 1 DM = 0.270 \$; par la suite, 1 DM = 0,295 \$; du 15 mai 1968 au 24 juin 1970, 1 £ 1 = 0,00173 \$. Depuis le 31 décembre 1971, cette conversion s'effectue au cours du compant à midi le jour de la livraison. Pour toutes les autres émissions libellées en monnaies étrangères, on utilise comme dollars canadiens ou en une autre devise. I option la plus favorable aux préteurs a été retenue. Les statistiques relatives aux opérations suivantes sont disponibles sur une base trimestrielle à partir de 1935 : émissions brutes, rachats et émissions nates de titres du gouvernement canadien ainsi que d'obligations étrangers, à savoir le montant global et le montant de la tranche placée aux États-Unis, remontent à 1960, Les statistiques relatives aux titres hypothécaires garantis en vertu de la LNH remontent à 1987, et celles des autres titres à terme émis par des sociétés sont disponibles à purtir de 1994.

 Les obligations des provinces comprennent les titres achetés par une province ou avec des fonds provenant du Régime de rentes du Québec.

 Les obligations des municipalités ne comprennent ni les titres émis sous la garantie d'une province, ceux-ci étant recensés comme obligations des provinces, ni les titres vendus directement aux provinces où à leurs agences, lesquels sont recensés au Tableau FR. Les données trimestrielles concernant les remboursements des titres des municipalités sont des données estimatives que l'on a obtenues en divisant par quatre le montant des remboursements prèvus pour l'année entière et en ajoutant, le cas échéant, des données partielles pour certaines grosses municipalités.

Les obligations des sorcietés englobent toutes les émissions de sociétés canadiennes et les émissions
des entreprises du gouvernement fédéral, à l'exclusion toutefois du papier émis par les sociétés de
financement et du papier commercial dont l'échéance à l'émission ne dépasse pas un ai, ainsi que les
émissions vendues à la société mère, que cette dernière soit constituée au Canada ou à l'étranger, - Les
actions privilégéées ou ordinaire sigurent au prix d'émission, et les rachats, au prix effectivement payé par
la société intéressée. En vertu de l'article 91 de la Loi vur les compagnies d'assurance-vie canadiennes et

the corporation. Pursuant to section 91 of the Canadian and British Insurance Companies
Act, common stock retirements do not include purchases by life insurance companies of
their own stock. Common stock retirements in 1961 and 1964 reflect the distribution by
British Columbia Power Corporation to shareholders of funds received from the Province
of British Columbia in payment for the common and preferred shares of British Columbia
Electric Company Limited; the data reflect in 1963 the purchase by Quebec Hydro of
privately owned hydro-electric companies, and in 1972 the purchase by the Nova Scotia
Power Commission of Nova Scotia Light and Power Company Limited.

 Data for NHA mortgage-backed securities represent securitizations issued under the NHA MBS program, as reported by the program trustee, Montreal Trust Company of Condens Data for other term securitizations represent other term securities issued by special purpose corporations.

For short-term paper see the note to Table F2.

 Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading Canada Savings Bonds and other retail instruments. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base. (Tables F4 and F5).

 Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing bond series in the Tables F4, F6, and F7.

Transactions of other institutions and foreign borrowers (Table F9) include issues of
Canadian religious and other institutions and issues placed in Canada by foreign
borrowers. New issues of foreign borrowers amounted to \$20 million in 1961, \$5 million
in 1964, \$25 million in the first quarter, and \$7 million in the fourth quarter of 1965,
\$20 million in 1966, \$20 million in 1967, \$15 million in 1968, \$25 million in 1971.
 \$20 million in 1972, and \$20 million in 1975. Issues by foreign borrowers have been
retired throughout the period covered. In Table F6, the small amount of security issues of
institutions placed abroad has been included in the total.

Financial corporations (Table F10) include the finance company subsidiaries of
automobile companies; to the end of 1972, all other subsidiary companies engaged in
financing the parent companies' sales are classified with the parent company; from 1973
on, they are classified as financial.

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Source: Bank of Canada

Since 31 December 1971, issues payable in foreign currencies have been converted into Canadian dollars at the closing spot rate as at the last business day of the calendar quarter. Holdings are shown at par value where available, in other cases at book value.

 Government of Canada accounts (Tables G4 and G5). These tables include the Securities and Investment Account, the Purchase Fund, and the federal non-marketable

bonds issued to the Canada Pension Plan Investment Fund.

• General public holdings (Table G4) of treasury bills and marketable bonds are obtained as a residual. The cadegory general public includes other central banks, chartered banks, non-bank-owned investment deaders, other non-bank financial institutions and other resident and non-resident holders. A more detailed breakdown of these holdings is shown in Table G5 under the heading general public.

 The holdings of all life insurance companies are available quarterly from Statistics Canada. The monthly distribution is estimated from a monthly survey of 11 major

britanniques, les rachats d'actions ordinaires ne comprennent pas le rachat, par une compagnie d'assurance-vie, de ses propres actions. Ont été considérés comme des achats d'actions, en 1961 et en 1964, la distribution par la British Columbia Power Corporation à ses actionnaires des fonds qu'elle avait reçus de la province de la Colombie-Britannique en paiement des actions ordinaires et privilégiées de la British Columbia Co. Ltd. en 1963, l'achat par Hydro-Quebec d'entreprises hydro-électriques privées et, en 1972, l'achat par la Nova Scotia Power Commission de la Nova Scotia Light and Power Company Limited.

 Les données relatives aux titres hypothécaires garantis en vertu de la LNH se rapportent aux opérations de titrisation effectuées dans le cadre du Programme des titres hypothécaires LNH et sont déclarées par le fiduciaire de ce programme, la Compagnie Montréal Trust du Canada.

 Les autres données relatives à la titrisation à terme concernent les autres titres à terme émis par des sociétés spécialisées.

• Les renseignements sur le papier à court terne se trouvent dans les notes relatives au Tableau F2.

 À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique Obligations d'épargne du Canada et autres ritres de placement au détail. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM. (Tableaux F4 et F5)

 A compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les eurobillets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations dans les Tableaux F4, F6 et F7.

 Les opérations des autres institutions et emprunteurs étrangers (Tableau F9) comprennent les émissions d'institutions canadiennes (religieuses ou autres) et les émissions placées au Canada par des emprunteurs étrangers. Ces dernières ont atteint 20 millions de dollars en 1961. 5 millions en 1964.
 32 millions en 1965 (soit 25 millions au premier trimestre et 7 millions au quarrième), 20 millions en 1966.
 32 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975.
 34 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975.
 35 millions en 1967, 15 millions en 1968, 25 millions en 1971, 20 millions en 1972 et 20 millions en 1975.
 36 millions en 1967 (autre étrangers, il y a eu des remboursements tout au long de la période indiquée. Le faible montant des titres étnis par les institutions et placés à l'étranger a été incorporé à la rubrique Total du Tableau E4 Les sociétés financières (Tableau F10) comprennent les sociétés de financement filiales des constructeurs de véhicules automobiles; jusqu'à la fin de 1972, les statistiques relatives à toutes les autres filiales qui ont pour objet de financer les ventes des sociétés mères sont comprises dans celles des sociétés mères; à partir de 1973, ces filiales sont considérées comme des entreprises financières.

C.4.C.7

Source: Banque du Canada

Depuis le 31 décembre 1971, la conversion en dollars canadiens des titres payables en devises s'effectue au cours du comptant à la clôture le dernier jour ouvrable de mars, de juin, de septembre ou de décembre, selon le cas. Les titres figurent à leur valeur nominale, lorsqu'elle est connue, ou à leur valeur comptable dans le cas contraire.

Le poste Comptes du gouvernement canadien (Tableaux G4 et G5) comprend les portefeuilles du Fonds de placement du gouvernement et du Fonds de rachat ainsi que les obligations non négociables du gouvernement fédéral émises à l'intention du Fonds de placement du Régime de pensions du Canada.

gouvernement recerta crimes a rimeration for the practice of the bons due to be considered to the processor of the constant desponse processors and the constant desponse processors and the constant desponse between the contract of the contract desponse between the contract desponse contract desponse between the contract desponse contract desponse

 Les données concernant les portefeuilles de l'ensemble des compagnies d'assurance-vie sont publiées tous les trimestres par Statistique Canada. Les répartitions mensuelles sont des estimations qui se fondent sur une enquête mensuelle menée auprès de 11 grandes sociétés.

- Non-depository credit intermediaries (Table GS). Information on these enterprises can be obtained from the Statistics Canada Web site: www.statcan.ca/english/Subjects/ Scandard/index htm.
- Holdings of trusteed pension funds (Table G5) are obtained from the annual Statistics Canada survey entitled Trusteed Pension Funds (Catalogue 74-201). An estimate is provided for 1991 because the survey was not conducted in that year.
- Effective 5 November 1986, there was an accounting change in the treatment of
 canada Savings Bonds sold on the Payroll Savings Plan to non-federal government
 employees. These bonds are now gradually included in outstandings as payroll deductions
 are remitted over the contract period. Previously, the total amount of payroll sales was
 included in outstandings in November. The total amount of Canada Savings Bonds being
 purchased on the payroll plan by federal government employees is included in
 outstandings in November.

Total loans and drawings under standby facilities include drawings outstanding on the standby credit facilities with Canadian banks and with foreign banks; term loans are foreign currency loans arranged with foreign banks and other financial institutions.

Total securities and loans outstanding include a small amount of matured securities

 Prior to 1975, general public holdings of bonds 3 years and under, 3 to 5 years, 5 to 10 years, and 10 years and over (Table G7) exclude chartered banks.

 Effective 5 February 1997, data on Canada Savings Bonds outstanding have been combined with data on Canada RRSP Bonds outstanding under the heading Canada Savings Bonds and other retail instruments. Separate series for Canada Savings Bonds and Canada RRSP Bonds are available on the CANSIM data base.

 Effective September 1997, two new components, Canada Notes and Euro Medium-Term Notes (dating March 1996 and July 1997, respectively) were included with existing

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Source: Department of Finance

The Canadian dollar equivalents of the Exchange Fund Account's holdings of gold, SDRs and foreign exchange assets from 1963 to 1969 are based on the official parity rate established on 2 May 1962 of 0.8,\$1.00 = \$1.08108. For other years, the Canadian dollar equivalents are calculated on the basis of closing exchange rates for the currencies and the SDR as shown in Table II of the Review. Investments are reported at the lower of the adjusted cost or market value, including accrued earnings.

• Obligations of the IMF are obligations issued under the provisions of the General Agreements to Borrow (GAB), the Oil Facility Agreement (OF) or the Supplementary Financing Eacility (SFF), • Investment income and deferred valuation gains (losses). The Currency Act, which governs the activities of the Exchange Fund Account (EFA), was amended in 1977 and in 1988, and new procedures for the calculation and annual remittance of EFA income were instituted. From 1977 to 1986 inclusive, net income associated with investment activities was transferred to the Consolidated Revenue Fund (CRF) at year-end white net income associated with the revaluation of the EFA's assets and liabilities, which reflects changes in the Canadran dollar values of these assets and liabilities, was transferred over a three-year period. For the year 1977 previously accumulated net losses of \$12.54 million were transferred to the CRF along with the year's investment income and one-third of the valuation gains for the year, while the transfer of two-thrist of valuation gains was deferred to subsequent years. Amendments to the Currency Act in 1988 discontinued this practice and required revisions for the year.

- Intermédiaires financiers autres que les institutions de dépôt (Tableau G5). Le site Web de Statistique Canada (www.statcan.ca/francais/Subjects/Standard/index_f.htm) fournit des informations à propos de ces intermédiaires financiers.
- Les données relatives aux titres détenus par les caisses de retraite en fiducie (Tableau GS) sont tirées de la publication annuelle de Statistique Canada intitulée Caisses de retraite en fiducie (nº 74-201 au catalogue); ces données sont obtenues au terme d'une enquête menée tous les ans. Les données pour 1991 sont des estimations, car aucune enquête n'a été menée cette année-là.
- Depuis le 5 novembre 1986, une modification d'ordre comptable a été apportée au traitement des
 obligations d'épargne du Canada vendues par le Mode d'épargne sur le salaire à des fonctionnaires autres
 que les fonctionnaires fédéraux. Les montants de ces obligations sont maintenant ajoutés à l'encours de ces
 titres à mesure que se font les retenues sur le salaire jusqu'au paiement complet. Auparavant, le montant
 global des ventes selon le Mode d'épargne sur le salaire étuit compris dans l'encours de novembre.
 Désormais, c'est le montant des obligations d'épargne du Canada que les fonctionnaires fédéraux achètent
 pur le Mode d'épargne sur le salaire qui est compris dans l'encours de novembre.
 - par le proste Emprants plus itrages sur lignes de crédit comprend l'encours des tirages effectués sur les lignes de crédit ouvertes par les banques canadiennes et des banques étrangères, les emprunts à terme sont des emprunts en monnaies étrangères obtenus des banques étrangères et d'autres institutions financières.
 - L'encours total des titres et des emprunts comprend un faible montant de titres échus et non
- Avant 1975, les chiffres relatifs aux obligations assorties d'échéances de 3 ans ou moins, de 3 à 5 ans,
 de 5 à 10 ans et de 10 ans ou plus (Tableau G7) détenues par le public ne tenaient pas compte des données
- À compter du 5 février 1997, les données relatives à l'encours des obligations d'épargne du Canada et des obligations REER du Canada sont combinées sous la rubrique Obligations d'épargne du Canada et autres titres de placement au détail. Les données des obligations d'épargne du Canada et celles des obligations REER du Canada sont versées séparément au fichier CANSIM.
- À compter de septembre 1997, deux nouvelles séries portant sur les billets du Canada et les eurobillets à moyen terme (dont les premières données remontent à mars 1996 et à juillet 1997 respectivement) sont combinées aux séries existantes relatives aux obligations.

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Source : Ministère des Finances

La contre-valeur en dollars canadiens des avoirs du Fonds des changes en or, en DTS et en devises a été établie sur la base suivante : de 1963 à 1969, d'après la parité officielle fixée le 2 mai 1962, soit 1 s £.0; = 1.08108 \$ Can. ; pour les autres araées, d'après les cours de clôture des devises et du DTS reproduits au Tableau II de la Revue. Les placements sont comptabilisés au moins élevé des deux montants suivants augmenté de l'intérêt couru : le coût ajusté ou la valeur marchande.

• Les obligations du FMI sont des obligations émises par cet organisme en vertu des Accords généraux d'emprunt (AGE), du mécanisme pétrolier ou du mécanisme de financement supplémentaire. • Revenus de placements et gains (pertes) de révuluation différés. La Loi sur la monnaire, qui régit le fonction, ement de Fonds des changes, a été modifiée en 1977 et en 1988, et de nouvelles méthodes ont été adoptées pour le calcul et le versement de bas protits réalisés par le Fónds. De 1977 à 1986 inclusivement, le revenu net provenant des placements du Fonds était viré à la fin de l'année au Trèsor, tandis que le revenu net provenant des placements du Fonds des changes, lequel est imputable aux variations de la valeur en doblars canadiens de ces avoirs et engagements, était viré au même compte sur une période de trois ans. En 1977, des pertes d'un montant total de 125,4 millions de dollars, qui avaient été accumulées au cours des années antérneures, ont été virées au Trèsor avec les revenus de placements et le accumulées au cours des années antérneures, ont été virées au Fresor avec les revenus de placements et le modifications apportées en 1988 à la Lou sur la montant, cette façon de procéder a été abandonnée pour modifications apportées en 1988 à la Lou sur la montant, cette façon de procéder a été abandonnée pour le versement du revenu de l'exercice 1987 et des exercices suivants. Ainsi, le revenu total provenant des placements et les bénéfices provenant de la réévaluation des avoirs et des engagements pour 1987 ont

1987: the total of the year's investment income and valuation gains were transferred to the CRF along with previously accumulated net valuation losses of \$412.3 million.

• Advances from the Consolidated Revenue Fund. Since 1978 the proceeds of Government bernowings in U.S. dollars or closeing currencies under Standby Credit Arrangements and foreign bond issues or loans have been advanced in those currencies from the Consolidated Revenue Fund Account. When Canadian dollar-denominated advances from the Consolidated Revenue Fund Account. When Canadian dollar-soft Canadian dollars by the Exchange Fund Account are deposited in the account of the Receiver General for Canadia. • Suspense Account Beginning with the 1990 financial statements, the Suspense Account has been combined with valuation gains and losses for the year.

Source: Bank of Canada

Table K12 presents a quarterly breakdown of chartered bank deposit liabilities booked
worldwide, classified by type of instrument, by currency and by the institutional sector of
the depositor. The institutional sectors are based on the definitions in the Statistics Canada
publication Financial Flow Accounts, Catalogue 13-002. The deposit liability data are
available from the first quarter of 1982 and correspond to data as reported by the banks on
Schedule I under the Bank Act and published monthly in Table C4 of this Review.

Beginning with the fourth quarter of 1988, data include deposits booked at majorityowned investment dealer subsidiaries. Foreign currency deposits have been converted into
Canadian dollar equivalents at the closing exchange rate on the last business day of the
quarter. These data are updated quarterly and the most recent statistics can be obtained by
writing to the Department of Monetary and Financial Analysis of the Bank of Canada.

• Deposits of governments centred of pressits held by federal, provincial and
municipal governments within Canada. • Other financial institutions include deposittaking institutions other than banks, insurance companies and pension funds, investment
dealers, other private and public sector financial institutions are included with deposittaking institutions. • Non-financial corporations comprise private and public sector financial
coporations. • Deposit-taking institutions other than banks are included with deposittaking institutions. • Deposit-taking institutions are deposits held by persons for non-profit institutions
such as religious, health and educational institutions as well as other private non-profit
institutions. • Deposits of individuals are deposits held by persons for non-business
purposes, including registered home ovenerabile painting plans (BRSP) and registered
banks and official monetary institutions not resident in Canada. • Other non-profit institutions
resident in Canada. • Beuver term notes and other negonitat

été virés au Trésor avec les pertes nettes de réévaluation d'un montant de 412.3 millions de dollars, accumulées au cours d'années antérieures. • Avances du Trésor. Depuis 1978, les dollars É.-U. ou autres devises étrangères provenant des engagements contractés pur le gouvernement dans le cadre des lignes de crédit renouvelables, des émissions d'obligations ou des emprunts en devises étrangères ont été avancès au Fonds des changes par le Trésor. Lonque les avances en dollars canadiens faites par le Trésor sont entièrement rembsursées, le montant net des recettes en dollars canadiens encaissées par le Fonds des changes est déposé au compte du Receveur général du Canada. • Compte d'attente. Dans les états financier préparés depuis 1990, les chiffres du compte d'attente ont été amalgamés avec les gains ou pertes de réévaluation de l'année.

Source: Banque du Cannaba

On trouve au Tableau K12 une ventilation, sur base trimestrielle, des chiffres des dépôts bancaires

On trouve au Tableau K12 une ventilation, sur base trimestrielle, des chiffres des dépôts bancaires

compabilisés dans le monde entre. C'es données sont ventilées selon le type d'instrument. L'unité

monétaire et la catégorie d'institutions. Les catégories d'institutions ont été groupées selon les crières que
Statistique Canada utilise dans les Compres des flux financiers, publication n° 13-602. Les données du

passif-dépôts remontent au l'G'janvier 1982 et sont problities à partit des relevés qui sont préparés par les
banques sur le modèle de l'Annece J de la Loi sur les banques, elles correspondent aux séries mensuelles
du Tableau C4 de la Revue. A partit du quantième trimestre de 1988, les données comprenent es les fillates de courtage dont les banques possèdent la majorité des actions. Les chiffres
courpabilisés dans les fillates de courtage dont les banques possèdent la majorité des actions. Les chiffres
des dépôts en monaises étrangères ont été convertis en dollars canadiens au cours de céfoure du fermier jour
ouvrable de chaque trimestre. C'es données sont mises à jour chaque trimestre. Les niefressés pourront s'en
procurer les versions les plus récentes en s'adressant au département des Études monétaires et financières
de la Banque du Canada.

*Les dépôts de souvermements comprennent les dépôts détenus au Canada pur le gouvermennt
fédéral. Les provinces et les municipalités, *Les aurres institutions de dépôt sont groupées avec les institutions de dépôts du les banques et les caisses de refraite, les courtiers en
valeurs mobilitéres ainsi que les autres institutions de dépôt sont groupées acce les institutions de dépôts des socieurs privé et public. *Les
empres partités des parriculiers sont les dépôts détenus par les pariculiers que les suntes indiquelles que les autres institutions monétaires enfiséelles qui louine des autres institutions monétaires enfiserles que les autres i

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Note: References are to table numbers. The symbol "‡" indicates seasonally adjusted data.

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